

Coshocton County Revenue Audit Trail Report

Accounts: 001-0001-400100 to 570-0570-400202

From: 3/1/2018 to 3/31/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2018030015-015	03/20/2018	2018 Addn'l Sales & Use Tax Fro	MR 000066777-02 From- Auditor/ State of	Auditor/ State of	000066777	2018 Sales & Us	\$0.00	\$174,060.77
			Auditor/ State of Ohio For					
			-2018 Sales & Use Tax					
RJ2018030015-016	03/20/2018	2018 Sales & Use Tax From Audit	MR 000066777-01 From- Auditor/ State of	Auditor/ State of	000066777	2018 Sales & Us	\$0.00	\$348,226.32
			Auditor/ State of Ohio For					
			-2018 Sales & Use Tax					
001-0001-400800Total:							\$0.00	\$522,287.09
001-0001-404201 LODGING EXCISE TAX								
RJ2018030013-009	03/16/2018	2018 February Lodging From Audi	MR 000066752-01 From- Auditor	Auditor	000066752	2018 February L	\$0.00	\$185.10
			Auditor For-2018					
			February Lodging					
RJ2018030023-001	03/30/2018	2018 Feb Lodging From Auditor	MR 000066905-01 From- Auditor	Auditor	000066905	2018 Feb Lodgin	\$0.00	\$194.26
			Auditor For-2018 Feb					
			Lodging					
001-0001-404201Total:							\$0.00	\$379.36
FUNDDEPT: 0010001 Totals:							\$0.00	\$522,666.45
001-0002-401401 VENDOR LICENSES								
RJ2018030004-017	03/05/2018	2018 VENDORS LICENSE 16106	MR 000066591-03 From- AUDITOR	AUDITOR	000066591	2018 VENDORS	\$0.00	\$25.00
			AUDITOR For-2018					
			VENDORS LICENSE					
			16106909/16106910/161					
			06911					
RJ2018030004-018	03/05/2018	2018 VENDORS LICENSE 16106	MR 000066591-02 From- AUDITOR	AUDITOR	000066591	2018 VENDORS	\$0.00	\$25.00
			AUDITOR For-2018					
			VENDORS LICENSE					
			16106909/16106910/161					
			06911					
RJ2018030004-019	03/05/2018	2018 VENDORS LICENSE 16106	MR 000066591-01 From- AUDITOR	AUDITOR	000066591	2018 VENDORS	\$0.00	\$25.00
			AUDITOR For-2018					
			VENDORS LICENSE					
			16106909/16106910/161					
			06911					
RJ2018030008-035	03/09/2018	2018 VENDOR LICENCE 161069	MR 000066652-01 From- AUDITOR	AUDITOR	000066652	2018 VENDOR L	\$0.00	\$25.00
			AUDITOR For-2018					
			VENDOR LICENCE					
			16106912/16106913					
RJ2018030008-036	03/09/2018	2018 VENDOR LICENCE 161069	MR 000066652-02 From- AUDITOR	AUDITOR	000066652	2018 VENDOR L	\$0.00	\$25.00
			AUDITOR For-2018					
			VENDOR LICENCE					

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030010-014	03/13/2018	2018 VENDOR LICENSE From A	16106912/16106913 MR 000066686-01 From- AUDITOR For-2018 VENDOR LICENSE	AUDITOR	000066686	2018 VENDOR L	\$0.00	\$25.00
RJ2018030012-027	03/15/2018	2018 February Vendor Licenses Fr	MR 000066722-01 From- Auditor/State of Auditor/State of Ohio For- 2018 February Vendor Licenses	Auditor/State of	000066722	2018 February V	\$0.00	\$75.00
RJ2018030015-006	03/20/2018	VENDOR LICENSE 16106918 Fro	MR 000066790-04 From- AUDITOR For-VENDOR LICENSE 16106915/16106916/161 06917/16106918/161069 19	AUDITOR	000066790	VENDOR LICEN	\$0.00	\$25.00
RJ2018030015-007	03/20/2018	VENDOR LICENSE 16106917 Fro	MR 000066790-03 From- AUDITOR For-VENDOR LICENSE 16106915/16106916/161 06917/16106918/161069 19	AUDITOR	000066790	VENDOR LICEN	\$0.00	\$25.00
RJ2018030015-008	03/20/2018	VENDOR LICENSE 16106916 Fro	MR 000066790-02 From- AUDITOR For-VENDOR LICENSE 16106915/16106916/161 06917/16106918/161069 19	AUDITOR	000066790	VENDOR LICEN	\$0.00	\$25.00
RJ2018030015-009	03/20/2018	VENDOR LICENSE 16106919 Fro	MR 000066790-05 From- AUDITOR For-VENDOR LICENSE 16106915/16106916/161 06917/16106918/161069 19	AUDITOR	000066790	VENDOR LICEN	\$0.00	\$25.00
RJ2018030015-010	03/20/2018	VENDOR LICENSE 16106915 Fro	MR 000066790-01 From- AUDITOR For-VENDOR LICENSE 16106915/16106916/161 06917/16106918/161069 19	AUDITOR	000066790	VENDOR LICEN	\$0.00	\$25.00
RJ2018030020-002	03/27/2018	2018 VENDOR LICENSE 161069	MR 000066864-01 From- AUDITOR For-2018 VENDOR LICENSE 16106920/16106922	AUDITOR	000066864	2018 VENDOR L	\$0.00	\$25.00
RJ2018030020-003	03/27/2018	2018 VENDOR LICENSE 161069	MR 000066864-02 From- AUDITOR For-2018 VENDOR LICENSE 16106920/16106922	AUDITOR	000066864	2018 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$400.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$400.00
001-0003-400303 Coroner Grant								
RJ2018030012-031	03/15/2018	2018 Grant ODH Coroner From A	MR 000066724-02 From- Auditor For-2018 Grant	Auditor	000066724	2018 Grant ODH	\$0.00	\$414.59

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030012-032	03/15/2018	2018 Grant ODH Coroner From A	MR 000066724-01 From- Auditor For-2018 Grant ODH Coroner	Auditor	000066724	2018 Grant ODH	\$0.00	\$242.95
001-0003-400303Total:							\$0.00	\$657.54
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2018030011-021	03/14/2018	local govt From C Sycks	MR 000066706-01 From- C Sycks For-local govt	C Sycks	000066706	local govt	\$0.00	\$29,079.22
001-0003-401000Total:							\$0.00	\$29,079.22
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2018030017-014	03/22/2018	'17 Public Def From Commissioner	MR 000066818-01 From- Commissioners/St of Ohio For-'17 Public Def/Juv Ct Acting Judge	Commissioners/S	000066818	'17 Public Def/Ju	\$0.00	\$19,860.73
001-0003-404802Total:							\$0.00	\$19,860.73
001-0003-404803 Juv Ct- Appt Cnsel Reimb								
RJ2018030017-013	03/22/2018	'17 Juv Ct Acting Judge From Com	MR 000066818-02 From- Commissioners/St of Ohio For-'17 Public Def/Juv Ct Acting Judge	Commissioners/S	000066818	'17 Public Def/Ju	\$0.00	\$5,325.84
001-0003-404803Total:							\$0.00	\$5,325.84
001-0003-405100 REIMB SHERIFF'S PAY								
RJ2018030016-023	03/21/2018	18 March Sheriff Subsidy From Au	MR 000066813-01 From- Auditor For-18 March Sheriff/Prosecutor Subsidy	Auditor	000066813	18 March Sheriff/	\$0.00	\$4,393.88
001-0003-405100Total:							\$0.00	\$4,393.88
001-0003-405101 DJFS Reimb-Child Victim Detective								
RJ2018030012-022	03/15/2018	2018 Child Victim Dept From Sheri	MR 000066732-01 From- Sheriff For-2018 Child Victim Dept	Sheriff	000066732	2018 Child Victi	\$0.00	\$5,556.32
001-0003-405101Total:							\$0.00	\$5,556.32
001-0003-405102 DJFS Misc TANF Contract								
RJ2018030023-038	03/30/2018	2018 Jan Feb DJFS Misc Tanf Fro	MR 000066911-01 From- Sheriff For-2018 Jan Feb DJFS Misc Tanf	Sheriff	000066911	2018 Jan Feb DJ	\$0.00	\$550.00
001-0003-405102Total:							\$0.00	\$550.00
001-0003-405200 REIMB PROSECUTOR PAY								
RJ2018030016-024	03/21/2018	18 March Prosecutor Subsidy Fro	MR 000066813-02 From- Auditor For-18 March Sheriff/Prosecutor Subsidy	Auditor	000066813	18 March Sheriff/	\$0.00	\$10,441.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-405200Total:							\$0.00	\$10,441.76
001-0003-405300		Guardian Serviced Reimbursement						
RJ2018030003-024	03/02/2018	2018 GAL Contract From Juvenile/	MR 000066572-01 From- Juvenile/Probate For-2018 GAL Contract	Juvenile/Probate	000066572	2018 GAL Contr	\$0.00	\$3,638.25
RJ2018030023-036	03/30/2018	2018 GAL Contract From Juvenile/	MR 000066897-01 From- Juvenile/Probate For-2018 GAL Contract	Juvenile/Probate	000066897	2018 GAL Contr	\$0.00	\$4,219.75
001-0003-405300Total:							\$0.00	\$7,858.00
001-0003-405500		ACTING JUDGE REIMB						
RJ2018030008-008	03/09/2018	2018 Acting Judge Reimb From C	MR 000066670-01 From- Commissioners/Judiciary -Supreme Court For-2018 Acting Judge Reimb	Commissioners/J	000066670	2018 Acting Judg	\$0.00	\$4,723.66
001-0003-405500Total:							\$0.00	\$4,723.66
FUNDDEPT: 0010003 Totals:							\$0.00	\$88,446.95
001-0004-401301		FEES - AUDITOR						
RJ2018030001-003	03/01/2018	2018 MH E9-E11 9-12 From AUDI	MR 000066564-01 From- AUDITOR For-2018 MH E9-E11 9-12 RELO 681	AUDITOR	000066564	2018 MH E9-E11	\$0.00	\$141.10
RJ2018030001-036	03/01/2018	2108 CONV/TRF E58 E59 E78-E8	MR 000066558-01 From- AUDITOR For-2108 CONV/TRF E58 E59 E78 -E80 E85-E98 75 107-123	AUDITOR	000066558	2108 CONV/TRF	\$0.00	\$6,347.20
RJ2018030004-024	03/05/2018	2018 CONV/TRF 119 124-127 E9	MR 000066594-01 From- AUDITOR For-2018 CONV/TRF 119 124-127 E95 E99-E104	AUDITOR	000066594	2018 CONV/TRF	\$0.00	\$1,210.00
RJ2018030004-029	03/05/2018	2018 MH 13-15 E12 From AUDIT	MR 000066589-01 From- AUDITOR For-2018 MH 13-15 E12 RELO 682	AUDITOR	000066589	2018 MH 13-15	\$0.00	\$30.00
RJ2018030008-016	03/09/2018	2018 CONV/TRF E73 E7105-E11	MR 000066655-01 From- AUDITOR For-2018 CONV/TRF E73 E7105-E111 129-136	AUDITOR	000066655	2018 CONV/TRF	\$0.00	\$3,912.20
RJ2018030008-018	03/09/2018	2018 MH 16-19 From AUDITOR	MR 000066653-01 From- AUDITOR For-2018 MH 16-19	AUDITOR	000066653	2018 MH 16-19	\$0.00	\$28.56
RJ2018030010-008	03/13/2018	2018 CONV/TRF E112-E119 137-	MR 000066690-01 From- AUDITOR For-2018 CONV/TRF E112-E119 137-138 141-147 149-151	AUDITOR	000066690	2018 CONV/TRF	\$0.00	\$5,982.50
RJ2018030012-012	03/15/2018	2018 CONV/TRF 128 139 140 148	MR 000066740-01 From- AUDITOR For-2018 CONV/TRF 128 139 140	AUDITOR	000066740	2018 CONV/TRF	\$0.00	\$1,777.68

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030014-009	03/19/2018	RE E-126-E130; 159-160 From Au	148 152-154 156-158 E120-E124 MR 000066775-01 From- Auditor	Auditor	000066775	RE E-126-E130;	\$0.00	\$904.50
RJ2018030015-014	03/20/2018	2018 CONV/TRF 161-164 E132-E	MR 000066791-01 From- AUDITOR	AUDITOR	000066791	2018 CONV/TRF	\$0.00	\$1,004.50
RJ2018030018-016	03/23/2018	2018 CONV/TRF E131 E134-E13	MR 000066825-01 From- AUDITOR	AUDITOR	000066825	2018 CONV/TRF	\$0.00	\$9,255.00
RJ2018030018-018	03/23/2018	2018 MH E14-E16 20 21 From AU	MR 000066824-01 From- AUDITOR	AUDITOR	000066824	2018 MH E14-E1	\$0.00	\$38.50
RJ2018030020-001	03/27/2018	2018 CONV/TRF 182-184 187 191	MR 000066863-01 From- AUDITOR	AUDITOR	000066863	2018 CONV/TRF	\$0.00	\$4,960.00
RJ2018030021-016	03/28/2018	2018 CONV/TRF 185 186 188-190	MR 000066867-01 From- AUDITOR	AUDITOR	000066867	2018 CONV/TRF	\$0.00	\$1,214.60
RJ2018030023-037	03/30/2018	2018 CONV/TRF 192-199 E137 E	MR 000066906-01 From- AUDITOR	AUDITOR	000066906	2018 CONV/TRF	\$0.00	\$3,172.00
001-0004-401301Total:							\$0.00	\$39,978.34
001-0004-401302 FEES - RECORDER								
RJ2018030001-031	03/01/2018	2018 Recording Fees/Gen Fd Fro	MR 000066554-01 From- Recorder	Recorder	000066554	2018 Recording	\$0.00	\$822.50
RJ2018030003-022	03/02/2018	2018 Recording Fees/Gen Fd Fro	MR 000066570-01 From- Recorder	Recorder	000066570	2018 Recording	\$0.00	\$88.75
RJ2018030004-026	03/05/2018	2018 Gen Fd From Recorder	MR 000066587-01 From- Recorder	Recorder	000066587	2018 fees	\$0.00	\$324.25
RJ2018030004-033	03/05/2018	2018 Misc Feb Fees/Probate Fees	MR 000066593-03 From- Probate/Juvenile	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$1,923.51
RJ2018030005-026	03/06/2018	2018 Gen Fd From Recorder	MR 000066605-01 From- Recorder	Recorder	000066605	2018 Fees	\$0.00	\$441.00
RJ2018030006-018	03/07/2018	2018 Gen Fd From Recorder	MR 000066621-01 From- Recorder	Recorder	000066621	2018 Fees	\$0.00	\$296.00
RJ2018030007-003	03/08/2018	2018 Recording Fees/Gen Fd Fro	MR 000066637-01 From- Recorder	Recorder	000066637	2018 Recording	\$0.00	\$658.25
RJ2018030008-024	03/09/2018	2018 MISC FEES From RECORD	MR 000066654-01 From- RECORDER	RECORDER	000066654	2018 MISC FEE	\$0.00	\$378.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2018 MISC FEES					
RJ2018030009-006	03/12/2018	2018 Recording Fees/Gen Fd Fro	MR 000066678-01 From- Recorder For-2018 Recording Fees	Recorder	000066678	2018 Recording	\$0.00	\$673.75
RJ2018030010-018	03/13/2018	2018 Recording Fees/Gen Fd Fro	MR 000066685-01 From- Recorder For-2018 Recording Fees	Recorder	000066685	2018 Recording	\$0.00	\$509.00
RJ2018030011-032	03/14/2018	2018 Gen Fd From Recorder	MR 000066700-01 From- Recorder For-2018 Fees	Recorder	000066700	2018 Fees	\$0.00	\$454.75
RJ2018030012-008	03/15/2018	2018 Misc Fees From Recorder	MR 000066723-01 From- Recorder For-2018 Misc Fees	Recorder	000066723	2018 Misc Fees	\$0.00	\$450.00
RJ2018030013-003	03/16/2018	2018 Misc Fees From Recorder	MR 000066748-01 From- Recorder For-2018 Misc Fees	Recorder	000066748	2018 Misc Fees	\$0.00	\$80.50
RJ2018030014-012	03/19/2018	2018 Recording Fees/Gen Fd Fro	MR 000066766-01 From- Recorder For-2018 Recording Fees	Recorder	000066766	2018 Recording	\$0.00	\$190.75
RJ2018030015-013	03/20/2018	Gen Fd 2018 From Recorder's Offi	MR 000066776-01 From- Recorder's Office For- Misc Fees 2018	Recorder's Office	000066776	Misc Fees 2018	\$0.00	\$256.75
RJ2018030016-033	03/21/2018	2018 Gen Fd From Recorder	MR 000066804-01 From- Recorder For-2018 Fees	Recorder	000066804	2018 Fees	\$0.00	\$441.00
RJ2018030017-020	03/22/2018	2018 Misc Fees From Recorder	MR 000066815-01 From- Recorder For-2018 Misc Fees	Recorder	000066815	2018 Misc Fees	\$0.00	\$803.50
RJ2018030018-021	03/23/2018	2018 Recording Fees/Gen Fd Fro	MR 000066826-01 From- Recorder For-2018 Recording Fees	Recorder	000066826	2018 Recording	\$0.00	\$509.50
RJ2018030019-015	03/26/2018	2018 MISC FEES From RECORD	MR 000066844-01 From- RECORDER For-2018 MISC FEES	RECORDER	000066844	2018 MISC FEE	\$0.00	\$313.00
RJ2018030020-020	03/27/2018	2018 Gen Fd From Recorder	MR 000066855-01 From- Recorder For-2018 Fees	Recorder	000066855	2018 Fees	\$0.00	\$132.00
RJ2018030021-003	03/28/2018	2018 Recording Fees/Gen Fd Fro	MR 000066866-01 From- Recorder For-2018 Recording Fees	Recorder	000066866	2018 Recording	\$0.00	\$742.50
RJ2018030022-018	03/29/2018	2018 Recording Fees/Gen Fd Fro	MR 000066879-01 From- Recorder For-2018 Recording Fees	Recorder	000066879	2018 Recording	\$0.00	\$476.00
RJ2018030023-012	03/30/2018	2018 Gen Fd From Recorder	MR 000066892-01 From- Recorder For-2018 Fees	Recorder	000066892	2018 Fees	\$0.00	\$416.50
001-0004-401302	Total:						\$0.00	\$11,382.26
001-0004-401303	FEES - CLERK OF COURTS							
RJ2018030001-017	03/01/2018	2018 Misc Fees/Clerk Fees From	MR 000066568-01 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$7,272.91
RJ2018030001-018	03/01/2018	2018 Misc Fees/Guardian Ad Lite	MR 000066568-10 From- Clerk of Courts For-2018	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$2,885.86

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
Misc Fees									
001-0004-401303	Total:						\$0.00	\$10,158.77	
001-0004-401306	FEES - JUVENILE COURT								
RJ2018030004-031	03/05/2018	2018 Misc Feb Fees/Juvenile Fee	MR 000066593-04 From- Probate/Juvenile For- 2018 Misc Feb Fees	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$464.00	
RJ2018030014-005	03/19/2018	2018 Juvenile Fees From Juvenile	MR 000066767-01 From- Juvenile/Probate For- 2018 Juvenile Fees	Juvenile/Probate	000066767	2018 Juvenile Fe	\$0.00	\$65.00	
RJ2018030023-027	03/30/2018	2018 Juvenile Fees From Juvenile	MR 000066896-01 From- Juvenile/Probate For- 2018 Juvenile Fees	Juvenile/Probate	000066896	2018 Juvenile Fe	\$0.00	\$153.65	
001-0004-401306	Total:						\$0.00	\$682.65	
001-0004-401308	FEES - SORN REGISTRATION								
RJ2018030012-030	03/15/2018	2018 ESorn From Sheriff	MR 000066731-01 From- Sheriff For-2018 ESorn	Sheriff	000066731	2018 ESorn	\$0.00	\$200.00	
RJ2018030018-026	03/23/2018	2018 ESORN From Sheriff	MR 000066838-01 From- Sheriff For-2018 ESORN	Sheriff	000066838	2018 ESORN	\$0.00	\$50.00	
RJ2018030023-015	03/30/2018	2018 E-Sorn From Sheriff	MR 000066909-01 From- Sheriff For-2018 E-Sorn	Sheriff	000066909	2018 E-Sorn	\$0.00	\$25.00	
001-0004-401308	Total:						\$0.00	\$275.00	
001-0004-401309	FEES - BOARD OF ELECTIONS								
RJ2018030023-021	03/30/2018	2018 Filing Fee Local 18 From BO	MR 000066893-01 From- BOE For-2018 Filing Fee Local 18/Filing Fee OEC 18	BOE	000066893	2018 Filing Fee L	\$0.00	\$50.00	
001-0004-401309	Total:						\$0.00	\$50.00	
001-0004-403001	SALES - COPIES								
RJ2018030005-038	03/06/2018	2018 Dup Bill Fee From Treasurer	MR 000066606-01 From- Treasurer For-2018 Dup Bill Fee	Treasurer	000066606	2018 Dup Bill Fe	\$0.00	\$22.00	
RJ2018030009-009	03/12/2018	2018 Copies From AUDITOR	MR 000066677-01 From- AUDITOR For-2018 Copies	AUDITOR	000066677	2018 Copies	\$0.00	\$9.40	
RJ2018030010-015	03/13/2018	2018 Duplicate Bill Fees From Tre	MR 000066691-01 From- Treasurer For-2018 Duplicate Bill Fees	Treasurer	000066691	2018 Duplicate B	\$0.00	\$59.00	
RJ2018030011-013	03/14/2018	2018 Copy Fee From Board of Ele	MR 000066702-01 From- Board of Elections For- 2018 Copy Fee	Board of Election	000066702	2018 Copy Fee	\$0.00	\$0.60	
RJ2018030020-015	03/27/2018	2018 Duplicate Bill Fee From Trea	MR 000066859-01 From- Treasurer For-2018 Duplicate Bill Fee	Treasurer	000066859	2018 Duplicate B	\$0.00	\$49.50	
001-0004-403001	Total:						\$0.00	\$140.50	

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-404604 Fees-PD Client Payment								
RJ2018030011-012	03/14/2018	PD fees Feb 18 From C Sycks	MR 000066707-01 From- C Sycks For-PD fees Feb 18	C Sycks	000066707	PD fees Feb 18	\$0.00	\$493.20
001-0004-404604Total:							\$0.00	\$493.20
FUNDDEPT: 0010004 Totals:							\$0.00	\$63,160.72
001-0005-401504 Juvenile/Probate Court								
RJ2018030004-012	03/05/2018	2018 Feb Fines/ General From Ju	MR 000066598-01 From- Juvenile/ Probate Court For-2018 Feb Fines	Juvenile/ Probate	000066598	2018 Feb Fines	\$0.00	\$8.75
001-0005-401504Total:							\$0.00	\$8.75
001-0005-401506 MUNICIPAL COURT								
RJ2018030023-041	03/30/2018	2018 Feb Fines From Muni Court	MR 000066898-02 From- Muni Court For-2018 Feb Fines	Muni Court	000066898	2018 Feb Fines	\$0.00	\$4,408.89
001-0005-401506Total:							\$0.00	\$4,408.89
FUNDDEPT: 0010005 Totals:							\$0.00	\$4,417.64
001-0006-401200 INVESTMENT INCOME								
RJ2018030005-010	03/06/2018	2018 Century Nat'l Feb Int/Gen Fr	MR 000066610-01 From- Treasurer For-2018 Century Nat'l Feb Int	Treasurer	000066610	2018 Century Na	\$0.00	\$835.54
RJ2018030005-016	03/06/2018	2018 Star Ohio Feb Int From Trea	MR 000066612-01 From- Treasurer For-2018 Star Ohio Feb Int	Treasurer	000066612	2018 Star Ohio F	\$0.00	\$1,347.14
RJ2018030005-033	03/06/2018	2018 Century Nat'l Bank/Feb Int Fr	MR 000066611-01 From- Treasurer For-2018 Century Nat'l Bank/Feb Int	Treasurer	000066611	2018 Century Na	\$0.00	\$1,339.10
RJ2018030005-037	03/06/2018	2018 US Bank Int From Treasurer	MR 000066613-01 From- Treasurer For-2018 US Bank Int	Treasurer	000066613	2018 US Bank In	\$0.00	\$17,322.17
001-0006-401200Total:							\$0.00	\$20,843.95
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2018030001-019	03/01/2018	2018 Misc Fees/Interest From Cler	MR 000066568-04 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$98.00
001-0006-401202Total:							\$0.00	\$98.00
001-0006-401600 VENDING								
RJ2018030014-017	03/19/2018	2018 Vending From Sheriff	MR 000066773-01 From- Sheriff For-2018 Vending	Sheriff	000066773	2018 Vending	\$0.00	\$314.04
001-0006-401600Total:							\$0.00	\$314.04
001-0006-401700 Wireless Tower Rent								

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030003-015	03/02/2018	2018 Tower Rent From Commissi	MR 000066584-01 From- Commissioners For-2018 Tower Rent	Commissioners	000066584	2018 Tower Rent	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2018030020-012	03/27/2018	2018 Rent From Commissioners	MR 000066865-01 From- Commissioners For-2018 Rent	Commissioners	000066865	2018 Rent	\$0.00	\$1,661.63
RJ2018030021-011	03/28/2018	2018 Rent From Commissioners	MR 000066876-01 From- Commissioners For-2018 Rent/JFS Indirect Cost	Commissioners	000066876	2018 Rent/JFS I	\$0.00	\$2,190.82
001-0006-401701Total:							\$0.00	\$3,852.45
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2018030003-027	03/02/2018	2018 Gov Deals/Gilles From Com	MR 000066586-01 From- Commissioners For-2018 Gov Deals/Gilles	Commissioners	000066586	2018 Gov Deals/	\$0.00	\$26.00
RJ2018030007-028	03/08/2018	2018 Ltlys Scrap From Commissio	MR 000066645-03 From- Commissioners For-2018 Ltlys Scrap	Commissioners	000066645	2018 Ltlys Scrap	\$0.00	\$60.00
RJ2018030011-041	03/14/2018	2018 Gov Deals/08 Crown Vic Fro	MR 000066718-01 From- Commissioners/Jason Conkle For-2018 Gov Deals/08 Crown Vic	Commissioners/J	000066718	2018 Gov Deals/	\$0.00	\$1,225.00
RJ2018030013-027	03/16/2018	2018 Gov Deals/Conkle-2010 Cro	MR 000066765-01 From- Commissioners For-2018 Gov Deals/Conkle-2010 Crown Vic	Commissioners	000066765	2018 Gov Deals/	\$0.00	\$116.25
RJ2018030016-001	03/21/2018	2018 Gov Deals/2007 Taurus Fro	MR 000066802-01 From- Commissioners/Rick McCarthy For-2018 Gov Deals/2007 Taurus	Commissioners/	000066802	2018 Gov Deals/	\$0.00	\$1,925.00
RJ2018030023-005	03/30/2018	2018 GovDeals/08 Crown Vic Fro	MR 000066889-01 From- Commissioner/ERic Giller For-2018 GovDeals/08 Crown Vic	Commissioner/E	000066889	2018 GovDeals/0	\$0.00	\$725.00
001-0006-401702Total:							\$0.00	\$4,077.25
001-0006-404200 MISCELLANEOUS								
RJ2018030005-001	03/06/2018	2018 NSF Fees From Treasurer	MR 000066607-01 From- Treasurer For-2018 NSF Fees	Treasurer	000066607	2018 NSF Fees	\$0.00	\$5.00
RJ2018030010-007	03/13/2018	2018 Return Check Fees From Tr	MR 000066692-01 From- Treasurer For-2018 Return Check Fees	Treasurer	000066692	2018 Return Che	\$0.00	\$10.00
RJ2018030020-023	03/27/2018	2018 NSF Fees From Treasurer	MR 000066858-01 From- Treasurer For-2018 NSF Fees	Treasurer	000066858	2018 NSF Fees	\$0.00	\$5.00
001-0006-404200Total:							\$0.00	\$20.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-404201 Indirect Costs/CP								
RJ2018030013-001	03/16/2018	2018 CSEA Indirect Cost Reimb F	MR 000066747-01 From- Common Pleas Court For -2018 CSEA Indirect Cost Reimb	Common Pleas C	000066747	2018 CSEA Indir	\$0.00	\$892.22
RJ2018030013-029	03/16/2018	2018 CSEA Indirect Cost Reimb F	MR 000066746-01 From- Common Pleas Court For -2018 CSEA Indirect Cost Reimb	Common Pleas C	000066746	2018 CSEA Indir	\$0.00	\$1,185.55
001-0006-404201Total:							\$0.00	\$2,077.77
001-0006-404202 Indirect Costs/Comm								
RJ2018030021-012	03/28/2018	2018 JFS Indirect Cost From Com	MR 000066876-02 From- Commissioners For-2018 Rent/JFS Indirect Cost	Commissioners	000066876	2018 Rent/JFS I	\$0.00	\$64,480.00
001-0006-404202Total:							\$0.00	\$64,480.00
001-0006-404210 Indirect Costs/Juv Ct								
RJ2018030014-016	03/19/2018	2018 CSEA Contract From Juvenil	MR 000066768-01 From- Juvenile/Probate For- 2018 CSEA Contract	Juvenile/Probate	000066768	2018 CSEA Cont	\$0.00	\$4,240.13
001-0006-404210Total:							\$0.00	\$4,240.13
001-0006-404212 Dept Internet Costs								
RJ2018030009-018	03/12/2018	2018 Internet From Commissioner	MR 000066680-01 From- Commissioners For-2018 Internet	Commissioners	000066680	2018 Internet	\$0.00	\$1,205.34
RJ2018030011-018	03/14/2018	2018 Internet From Commissioner	MR 000066719-01 From- Commissioners For- 2018 Internet	Commissioners	000066719	2018 Internet	\$0.00	\$2,699.52
RJ2018030012-021	03/15/2018	2018 Internet From Commissioner	MR 000066739-01 From- Commissioners For-2018 Internet	Commissioners	000066739	2018 Internet	\$0.00	\$953.40
001-0006-404212Total:							\$0.00	\$4,858.26
FUNDDEPT: 0010006 Totals:							\$0.00	\$106,461.85
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2018030004-010	03/05/2018	2018 Other Refunds & Reimb Fro	MR 000066597-01 From- Sheriff For-2018 Other Refunds & Reimb	Sheriff	000066597	2018 Other Refu	\$0.00	\$110.00
RJ2018030009-002	03/12/2018	Child Support Fee 2017 From Audi	MR 000066676-05 From- Auditor For- Insurance/Child Support Fee 2017	Auditor	000066676	Insurance/Child	\$0.00	\$18.00
RJ2018030010-019	03/13/2018	2018 Other Refunds & Reimb Fro	MR 000066694-01 From- Sheriff For-2018 Other Refunds & Reimb	Sheriff	000066694	2018 Other Refu	\$0.00	\$140.00
RJ2018030011-047	03/14/2018	2018 Other Refunds & Reimb Fro	MR 000066716-01 From- Sheriff For-2018 Other	Sheriff	000066716	2018 Other Refu	\$0.00	\$21.00

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030018-012	03/23/2018	2018 Insurance/ Child Support Fro	MR 000066827-05 From- Auditor	Refunds & Reimb	000066827	2018 Insurance/	\$0.00	\$18.00
RJ2018030023-007	03/30/2018	2018 Other - Use of Cruiser From	MR 000066910-01 From- Sheriff	Insurance/ Child Support	000066910	2018 Other - Use	\$0.00	\$140.00
001-1000-404515Total:							\$0.00	\$447.00
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2018030004-005	03/05/2018	2018 Aflac Group Renewal Fee Fr	MR 000066603-01 From- Auditor/Aflac	Aflac Group Renewal Fee	000066603	2018 Aflac Grou	\$0.00	\$10.33
001-1000-404602Total:							\$0.00	\$10.33
FUNDDEPT: 0011000 Totals:							\$0.00	\$457.33
Fund 001 Total:							\$0.00	\$786,010.94
002-0100-400400 OTHER-DEPT CHGS								
RJ2018030008-004	03/09/2018	2018 March Cobra Selders From	MR 000066669-01 From- Commissioners	March Cobra Selders	000066669	2018 March Cobr	\$0.00	\$712.23
RJ2018030021-008	03/28/2018	2018 April Premiums From Commi	MR 000066877-01 From- Commissioners/Auditor	April Premiums	000066877	2018 April Premi	\$0.00	\$268,755.50
002-0100-400400Total:							\$0.00	\$269,467.73
002-0100-400401 OTHER-REIMB								
RJ2018030023-046	03/30/2018	17 4th Qtr/EMP Health From Com	MR 000066891-01 From- Commissioner	17 4th Qtr/EMP Health	000066891	17 4th Qtr/EMP	\$0.00	\$20,845.37
002-0100-400401Total:							\$0.00	\$20,845.37
002-0100-400402 Other-Employee Share								
RJ2018030009-004	03/12/2018	General Fund 2017 From Auditor	MR 000066676-04 From- Auditor	Insurance/Child Support Fee 2017	000066676	Insurance/Child	\$0.00	\$16,440.03
RJ2018030018-014	03/23/2018	2018 Insurance/ GF From Auditor	MR 000066827-04 From- Auditor	Insurance/ Child Support	000066827	2018 Insurance/	\$0.00	\$16,328.90
002-0100-400402Total:							\$0.00	\$32,768.93
FUNDDEPT: 0020100 Totals:							\$0.00	\$323,082.03
Fund 002 Total:							\$0.00	\$323,082.03
009-0100-400100 SUPERVISION FEES								
RJ2018030001-024	03/01/2018	2018 Misc Fees/Supervision Fee F	MR 000066568-09 From- Clerk of Courts	Clerk of Courts For-2018	000066568	2018 Misc Fees	\$0.00	\$98.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
009-0100-400100Total:							\$0.00	\$98.00
FUNDDEPT: 0090100 Totals:							\$0.00	\$98.00
Fund 009 Total:							\$0.00	\$98.00
010-0100-400100 FEES								
RJ2018030001-013	03/01/2018	2018 License From Dog Warden	MR 000066566-01 From- Dog Warden For-2018 License/Late Fees	Dog Warden	000066566	2018 License/Lat	\$0.00	\$24.00
RJ2018030001-016	03/01/2018	2018 DOG TAGS 8276-8285 8288	MR 000066557-01 From- AUDITOR For-2018 DOG TAGS 8276-8285 8288-8315 LATE	AUDITOR	000066557	2018 DOG TAG	\$0.00	\$456.00
RJ2018030003-039	03/02/2018	2018 Dog Licenses 4139-4146 Fr	MR 000066583-01 From- Dog Warden For-2018 Dog Licenses & Penalties 4139-4146	Dog Warden	000066583	2018 Dog Licens	\$0.00	\$96.00
RJ2018030004-016	03/05/2018	2018 DOG TAGS 8316-8330 From	MR 000066590-01 From- AUDITOR For-2018 DOG TAGS 8316-8330 LATE	AUDITOR	000066590	2018 DOG TAG	\$0.00	\$180.00
RJ2018030005-030	03/06/2018	2018 Licenses 4147-4150 From D	MR 000066619-01 From- Dog Warden For-2018 Licenses/ Penalties 4147-4150	Dog Warden	000066619	2018 Licenses/ P	\$0.00	\$48.00
RJ2018030006-007	03/07/2018	2018 DOG TAGS DD TAG 01255	MR 000066624-03 From- AUDITOR For-2018 DOG TAGS 8331-8347 8369-8371 LATE DD TAG 01255 LATE	AUDITOR	000066624	2018 DOG TAG	\$0.00	\$50.00
RJ2018030006-008	03/07/2018	2018 DOG TAGS 8331-8347 8369	MR 000066624-01 From- AUDITOR For-2018 DOG TAGS 8331-8347 8369-8371 LATE DD TAG 01255 LATE	AUDITOR	000066624	2018 DOG TAG	\$0.00	\$240.00
RJ2018030006-009	03/07/2018	2018 Online Dog Licenses 8354-8	MR 000066623-01 From- Auditor/ Fairfield For-2018 Online Dog Licenses & Penalty 8354-8368	Auditor/ Fairfield	000066623	2018 Online Dog	\$0.00	\$180.00
RJ2018030006-012	03/07/2018	2018 Online Dog Licenses 8348-8	MR 000066622-01 From- Auditor/ Fairfield For-2018 Online Dog Licenses & Penalty 8348-8353	Auditor/ Fairfield	000066622	2018 Online Dog	\$0.00	\$72.00
RJ2018030007-009	03/08/2018	2018 Dog License From Dog Ward	MR 000066646-01 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066646	2018 Dog Licens	\$0.00	\$12.00
RJ2018030007-023	03/08/2018	2018 Dog Licenses Sold 4136 Fro	MR 000066634-01 From- Dog Warden For-2018 Dog Licenses Sold	Dog Warden	000066634	2018 Dog Licens	\$0.00	\$12.00

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030007-035	03/08/2018	2018 Dog Licenses Sold 4151-415	MR 000066632-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees	Dog Warden	000066632	2018 Dog Licens	\$0.00	\$60.00
RJ2018030008-043	03/09/2018	2018 DOG TAGS 8372-8378 Fro	MR 000066651-01 From- AUDITOR For-2018 DOG TAGS 8372-8378 LATE	AUDITOR	000066651	2018 DOG TAG	\$0.00	\$84.00
RJ2018030008-044	03/09/2018	2018 Dog Licenses Sold 4157 Fro	MR 000066672-01 From- Dog Warden For-2018 Dog Licenses Sold 4157	Dog Warden	000066672	2018 Dog Licens	\$0.00	\$12.00
RJ2018030009-012	03/12/2018	2018 DOG TAGS 8379-8386 From	MR 000066675-01 From- AUDITOR For-2018 DOG TAGS 8379-8386 LATE	AUDITOR	000066675	2018 DOG TAG	\$0.00	\$96.00
RJ2018030009-016	03/12/2018	2018 Mail/ Kennel License 0564-0	MR 000066679-01 From- Auditor For-2018 Mail/ Kennel License & Penalty 0564-0568	Auditor	000066679	2018 Mail/ Kenn	\$0.00	\$60.00
RJ2018030010-005	03/13/2018	2018 DOG TAGS 8387-8400 9001	MR 000066688-01 From- AUDITOR For-2018 DOG TAGS 8387-8400 9001- 9002 LATE	AUDITOR	000066688	2018 DOG TAG	\$0.00	\$192.00
RJ2018030010-013	03/13/2018	2018 Dog License From Dog Ward	MR 000066681-01 From- Dog Warden For-2018 Dog License	Dog Warden	000066681	2018 Dog Licens	\$0.00	\$12.00
RJ2018030011-019	03/14/2018	2018 Dog License4159-4163 From	MR 000066697-01 From- Dog Warden For-2018 Dog License4159- 4163/Late Fees	Dog Warden	000066697	2018 Dog Licens	\$0.00	\$84.00
RJ2018030011-029	03/14/2018	2018 Dog Licenses 4166-4168 Fro	MR 000066708-01 From- Dog Warden For-2018 Dog Licenses & Penalty 4166-4168	Dog Warden	000066708	2018 Dog Licens	\$0.00	\$36.00
RJ2018030012-003	03/15/2018	2018 Dog License From Dog Ward	MR 000066742-01 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066742	2018 Dog Licens	\$0.00	\$108.00
RJ2018030012-006	03/15/2018	2018 Mail/ Dog License 9020 Fro	MR 000066741-01 From- Auditor For-2018 Mail/ Dog License & Penalty 9020	Auditor	000066741	2018 Mail/ Dog L	\$0.00	\$12.00
RJ2018030012-010	03/15/2018	2018 DOG LICENSE 9003-9004 9	MR 000066736-01 From- AUDITOR For-2018 DOG LICENSE 9003-9004 9009-9019 K651-K655 LATE	AUDITOR	000066736	2018 DOG LICE	\$0.00	\$216.00
RJ2018030014-003	03/19/2018	2018 Dog License From Dog Ward	MR 000066769-01 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066769	2018 Dog Licens	\$0.00	\$72.00
RJ2018030015-020	03/20/2018	2018 Dog Licenses 9033-9034 Fro	MR 000066779-01 From- Auditor/ Fairfield For- 2018 Dog Licenses & Penalty 9033-9034	Auditor/ Fairfield	000066779	2018 Dog Licens	\$0.00	\$24.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030015-024	03/20/2018	2018 License From Dog Warden	MR 000066797-01 From- Dog Warden For-2018 License/Late fees	Dog Warden	000066797	2018 License/Lat	\$0.00	\$84.00
RJ2018030016-025	03/21/2018	2018 License From Dog Warden	MR 000066811-01 From- Dog Warden For-2018 License/Late Fees	Dog Warden	000066811	2018 License/Lat	\$0.00	\$24.00
RJ2018030018-005	03/23/2018	2018 Dog License From Dog Ward	MR 000066842-01 From- Dog Warden For-2018 Dog License	Dog Warden	000066842	2018 Dog Licens	\$0.00	\$12.00
RJ2018030018-032	03/23/2018	2018 DOG TAGS 9021 9027-9032	MR 000066823-01 From- AUDITOR For-2018 DOG TAGS 9021 9027-9032 9035-9042 LATE K569- K573 LATE	AUDITOR	000066823	2018 DOG TAG	\$0.00	\$240.00
RJ2018030018-035	03/23/2018	2018 Mail/ Kennel License + Extra	MR 000066822-01 From- Auditor For-2018 Mail/ Kennel License + Extra Tags K0574-K0583	Auditor	000066822	2018 Mail/ Kenn	\$0.00	\$65.00
RJ2018030019-019	03/26/2018	2018 Dog License From Dog Ward	MR 000066847-01 From- Dog Warden For-2018 Dog License	Dog Warden	000066847	2018 Dog Licens	\$0.00	\$48.00
RJ2018030021-004	03/28/2018	2018 DOG TAGS 9043-9052 From	MR 000066868-01 From- AUDITOR For-2018 DOG TAGS 9043-9052 LATE TRF#8319	AUDITOR	000066868	2018 DOG TAG	\$0.00	\$120.00
RJ2018030021-005	03/28/2018	2018 DOG TAGS TRF #8319 Fro	MR 000066868-03 From- AUDITOR For-2018 DOG TAGS 9043-9052 LATE TRF#8319	AUDITOR	000066868	2018 DOG TAG	\$0.00	\$5.00
RJ2018030021-007	03/28/2018	'18 tag 4198 From Dog Warden	MR 000066870-01 From- Dog Warden For-'18 tag 4198	Dog Warden	000066870	'18 tag 4198	\$0.00	\$12.00
RJ2018030021-009	03/28/2018	2018 DOG TAGS 9053-9058 From	MR 000066869-01 From- AUDITOR For-2018 DOG TAGS 9053-9058 LATE	AUDITOR	000066869	2018 DOG TAG	\$0.00	\$72.00
RJ2018030022-014	03/29/2018	2018 Dog License 9059-9061 Fro	MR 000066878-01 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 9059-9061	Auditor/ Fairfield	000066878	2018 Dog Licens	\$0.00	\$36.00
RJ2018030023-006	03/30/2018	2018 Licenses Sold 4199 From Do	MR 000066902-01 From- Dog Warden For-2018 Licenses Sold	Dog Warden	000066902	2018 Licenses S	\$0.00	\$12.00
010-0100-400100Total:							\$0.00	\$3,168.00

010-0100-400200 IMPOUNDING COSTS

RJ2018030001-027	03/01/2018	2018 Dog Surrender From Dog W	MR 000066567-02 From- Dog Warden For-2018 Dog Redeemed/Surrender/Bo arding	Dog Warden	000066567	2018 Dog Redee	\$0.00	\$25.00
RJ2018030001-028	03/01/2018	2018 Dog Redeemed From Dog W	MR 000066567-01 From- Dog Warden For-2018	Dog Warden	000066567	2018 Dog Redee	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030001-029	03/01/2018	2018 Dog Boarding From Dog War	MR 000066567-03 From- Dog Warden For-2018 Dog Redeemed/Surrender/Bo arding	Dog Warden	000066567	2018 Dog Redee	\$0.00	\$15.00
RJ2018030003-017	03/02/2018	2018 Dogs Boarding From Dog W	MR 000066585-04 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066585	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018030003-018	03/02/2018	2018 Dogs Surrender From Dog	MR 000066585-03 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066585	2018 Dogs Sold/	\$0.00	\$75.00
RJ2018030003-019	03/02/2018	2018 Dogs Redeemed From Dog	MR 000066585-02 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066585	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018030004-007	03/05/2018	2018 Boarding Fees Collected Fro	MR 000066602-03 From- Dog Warden For-2018 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000066602	2018 Dogs Rede	\$0.00	\$10.00
RJ2018030004-008	03/05/2018	2018 Owner Surrender From Dog	MR 000066602-02 From- Dog Warden For-2018 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000066602	2018 Dogs Rede	\$0.00	\$25.00
RJ2018030004-009	03/05/2018	2018 Dogs Redeemed From Dog	MR 000066602-01 From- Dog Warden For-2018 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000066602	2018 Dogs Rede	\$0.00	\$100.00
RJ2018030005-012	03/06/2018	2018 Dogs Boarding From Dog W	MR 000066620-04 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066620	2018 Dogs Sold/	\$0.00	\$5.00
RJ2018030005-014	03/06/2018	2018 Dogs Surrender From Dog	MR 000066620-03 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066620	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018030005-015	03/06/2018	2018 Dogs Sold From Dog Warde	MR 000066620-02 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066620	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018030007-010	03/08/2018	2018 Misc Fees/Dogs Redeemed	MR 000066633-02 From- Dog Warden For-2018 Misc Fees	Dog Warden	000066633	2018 Misc Fees	\$0.00	\$25.00
RJ2018030007-011	03/08/2018	2018 Misc Fees/Owner Surrender	MR 000066633-03 From- Dog Warden For-2018 Misc Fees	Dog Warden	000066633	2018 Misc Fees	\$0.00	\$25.00
RJ2018030007-013	03/08/2018	2018 Misc Fees/Boarding Fees Fr	MR 000066633-04 From- Dog Warden For-2018	Dog Warden	000066633	2018 Misc Fees	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030007-022	03/08/2018	2018 Owner Surrender From Dog	Dog Warden For-2018 Misc Fees MR 000066647-01 From- Dog Warden For-2018	Dog Warden	000066647	2018 Owner Surr	\$0.00	\$25.00
RJ2018030008-005	03/09/2018	2018 Boarding Fees From Dog W	Owner Surrender MR 000066673-02 From- Dog Warden For-2018	Dog Warden	000066673	2018 Dogs Rede	\$0.00	\$10.00
RJ2018030008-006	03/09/2018	2018 Dogs Redeemed From Dog	Dogs Redeemed/Boarding Fees MR 000066673-01 From- Dog Warden For-2018	Dog Warden	000066673	2018 Dogs Rede	\$0.00	\$60.00
RJ2018030010-002	03/13/2018	Dog Redeemed From Dog Warde	Dogs Redeemed/Boarding Fees MR 000066682-02 From- Dog Warden For-Dog	Dog Warden	000066682	Dog Sold/Redee	\$0.00	\$50.00
RJ2018030010-003	03/13/2018	Dog Surrender From Dog Warden	Sold/Redeemed/Surrender MR 000066682-03 From- Dog Warden For-Dog	Dog Warden	000066682	Dog Sold/Redee	\$0.00	\$25.00
RJ2018030011-015	03/14/2018	2018 Dogs Redeemed From Dog	Sold/Redeemed/Surrender MR 000066709-02 From- Dog Warden For-2018	Dog Warden	000066709	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018030011-016	03/14/2018	2018 Dogs / Boarding From Dog	Dogs Sold/ Redeemed/ Boarding MR 000066709-03 From- Dog Warden For-2018	Dog Warden	000066709	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018030011-026	03/14/2018	2018 Dogs Redeemed From Dog	Dogs Sold/Redeemed MR 000066698-02 From- Dog Warden For-2018	Dog Warden	000066698	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018030012-014	03/15/2018	2018 Dogs SOLD/Owner Surrender	Dogs Sold/Redeemed MR 000066743-02 From- Dog Warden For-2018	Dog Warden	000066743	2018 Dogs SOLD/	\$0.00	\$75.00
RJ2018030013-011	03/16/2018	2018 Dogs Redeemed From Dog	Dogs SOLD/Owner Surrender MR 000066764-01 From- Dog Warden For-2018	Dog Warden	000066764	2018 Dogs Rede	\$0.00	\$35.00
RJ2018030013-012	03/16/2018	2018 Boarding Fees From Dog W	Dogs Redeemed/Boarding Fees MR 000066764-02 From- Dog Warden For-2018	Dog Warden	000066764	2018 Dogs Rede	\$0.00	\$10.00
RJ2018030014-002	03/19/2018	2018 Surrender From Dog Warden	Dogs Redeemed/Boarding Fees MR 000066770-02 From- Dog Warden For-2018	Dog Warden	000066770	2018 SOLD/Surre	\$0.00	\$25.00
RJ2018030015-027	03/20/2018	2018 Surrender From Dog Warden	SOLD/Surrender MR 000066798-02 From- Dog Warden For-2018	Dog Warden	000066798	2018 SOLD/Surre	\$0.00	\$50.00

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030016-037	03/21/2018	2018 Redeemed From Dog Warde	MR 000066812-02 From- Dog Warden For-2018 Sold/Surrender	Dog Warden	000066812	2018 Sold/Redee	\$0.00	\$25.00
RJ2018030017-023	03/22/2018	2018 Owner Surrender From Dog	MR 000066819-01 From- Dog Warden For-2018 Sold/Redeemed	Dog Warden	000066819	2018 Owner Surr	\$0.00	\$50.00
RJ2018030018-028	03/23/2018	2018 Owner Surrender From Dog	MR 000066843-01 From- Dog Warden For-2018 Owner Surrender	Dog Warden	000066843	2018 Owner Surr	\$0.00	\$25.00
RJ2018030020-013	03/27/2018	2018 Owner Surrender From Dog	MR 000066856-01 From- Dog Warden For-2018 Owner Surrender	Dog Warden	000066856	2018 Owner Surr	\$0.00	\$25.00
RJ2018030021-024	03/28/2018	'18 dog redeemed From Dog Ward	MR 000066871-01 From- Dog Warden For-'18 dog redeemed	Dog Warden	000066871	'18 dog redeeme	\$0.00	\$25.00
RJ2018030022-002	03/29/2018	2018 Owner Surrender From Dog	MR 000066882-01 From- Dog Warden For-2018 Owner Surrender	Dog Warden	000066882	2018 Owner Surr	\$0.00	\$25.00
RJ2018030023-023	03/30/2018	2018 Boarding Fees From Dog W	MR 000066903-04 From- Dog Warden For-2018 Dogs Sold/Redeemed/Owner Surrender/Boarding	Dog Warden	000066903	2018 Dogs Sold/	\$0.00	\$5.00
RJ2018030023-024	03/30/2018	2018 Dogs Redeemed From Dog	MR 000066903-02 From- Dog Warden For-2018 Dogs Sold/Redeemed/Owner Surrender/Boarding	Dog Warden	000066903	2018 Dogs Sold/	\$0.00	\$35.00
RJ2018030023-025	03/30/2018	2018 Owner Surrender From Dog	MR 000066903-03 From- Dog Warden For-2018 Dogs Sold/Redeemed/Owner Surrender/Boarding	Dog Warden	000066903	2018 Dogs Sold/	\$0.00	\$25.00
010-0100-400200Total:							\$0.00	\$1,200.00
010-0100-400400 SALES								
RJ2018030003-016	03/02/2018	2018 Dogs Sold From Dog Warde	MR 000066585-01 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066585	2018 Dogs Sold/	\$0.00	\$60.00
RJ2018030005-013	03/06/2018	2018 Dogs Sold From Dog Warde	MR 000066620-01 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000066620	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018030007-012	03/08/2018	2018 Misc Fees/Dogs Sold From	MR 000066633-01 From- Dog Warden For-2018 Misc Fees	Dog Warden	000066633	2018 Misc Fees	\$0.00	\$60.00
RJ2018030010-001	03/13/2018	Dog Sold From Dog Warden	MR 000066682-01 From- Dog Warden For-Dog Sold/Redeemed/Surrend	Dog Warden	000066682	Dog Sold/Redee	\$0.00	\$10.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030010-021	03/13/2018	2018 Online/Dog Licenses 9005-9	MR 000066696-01 From- Auditor/Fairfield	Auditor/Fairfield	000066696	2018 Online/Dog	\$0.00	\$48.00
RJ2018030011-017	03/14/2018	2018 Dogs Sold From Dog Warde	MR 000066709-01 From- Dog Warden	Dog Warden	000066709	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018030011-027	03/14/2018	2018 Dogs Sold From Dog Warde	MR 000066698-01 From- Dog Warden	Dog Warden	000066698	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018030012-015	03/15/2018	2018 Dogs SOld/Owner Surrender	MR 000066743-01 From- Dog Warden	Dog Warden	000066743	2018 Dogs SOld/	\$0.00	\$50.00
RJ2018030014-001	03/19/2018	2018 SOld From Dog Warden	MR 000066770-01 From- Dog Warden	Dog Warden	000066770	2018 SOld/Surre	\$0.00	\$10.00
RJ2018030015-026	03/20/2018	2018 SOld From Dog Warden	MR 000066798-01 From- Dog Warden	Dog Warden	000066798	2018 SOld/Surre	\$0.00	\$40.00
RJ2018030016-036	03/21/2018	2018 Sold/ From Dog Warden	MR 000066812-01 From- Dog Warden	Dog Warden	000066812	2018 Sold/Redee	\$0.00	\$10.00
RJ2018030019-004	03/26/2018	2018 Dogs Sold From Dog Warde	MR 000066848-01 From- Dog Warden	Dog Warden	000066848	2018 Dogs Sold	\$0.00	\$40.00
RJ2018030023-022	03/30/2018	2018 Dogs Sold From Dog Warde	MR 000066903-01 From- Dog Warden	Dog Warden	000066903	2018 Dogs Sold/	\$0.00	\$10.00
010-0100-400400Total:							\$0.00	\$368.00
010-0100-400500 PENALTIES								
RJ2018030001-012	03/01/2018	2018 Late Fees From Dog Warde	MR 000066566-02 From- Dog Warden	Dog Warden	000066566	2018 License/Lat	\$0.00	\$24.00
RJ2018030001-015	03/01/2018	2018 DOG TAGS LATE From AU	MR 000066557-02 From- AUDITOR	AUDITOR	000066557	2018 DOG TAG	\$0.00	\$348.00
RJ2018030003-040	03/02/2018	2018 Dog Licenses Penalties 413	MR 000066583-02 From- Dog Warden	Dog Warden	000066583	2018 Dog Licens	\$0.00	\$24.00
RJ2018030004-015	03/05/2018	2018 DOG TAGS LATE From AU	MR 000066590-02 From- AUDITOR	AUDITOR	000066590	2018 DOG TAG	\$0.00	\$72.00
RJ2018030005-031	03/06/2018	2018 Penalties 4147-4150 From	MR 000066619-02 From- Dog Warden	Dog Warden	000066619	2018 Licenses/ P	\$0.00	\$36.00

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030006-005	03/07/2018	2018 DOG TAGS LATE From AU	MR 000066624-02 From- AUDITOR For-2018 DOG TAGS 8331-8347 8369- 8371 LATE DD TAG 01255 LATE	AUDITOR	000066624	2018 DOG TAG	\$0.00	\$216.00
RJ2018030006-006	03/07/2018	2018 DOG TAGS DD TAG 01255	MR 000066624-04 From- AUDITOR For-2018 DOG TAGS 8331-8347 8369- 8371 LATE DD TAG 01255 LATE	AUDITOR	000066624	2018 DOG TAG	\$0.00	\$50.00
RJ2018030006-010	03/07/2018	2018 Online Dog Licenses Penalty	MR 000066623-02 From- Auditor/ Fairfield For- 2018 Online Dog Licenses & Penalty 8354- 8368	Auditor/ Fairfield	000066623	2018 Online Dog	\$0.00	\$180.00
RJ2018030006-011	03/07/2018	2018 Online Dog Licenses Penalty	MR 000066622-02 From- Auditor/ Fairfield For- 2018 Online Dog Licenses & Penalty 8348- 8353	Auditor/ Fairfield	000066622	2018 Online Dog	\$0.00	\$72.00
RJ2018030007-008	03/08/2018	2018 Late Fees From Dog Warden	MR 000066646-02 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066646	2018 Dog Licens	\$0.00	\$12.00
RJ2018030007-034	03/08/2018	2018 Late Fees Paid From Dog W	MR 000066632-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees	Dog Warden	000066632	2018 Dog Licens	\$0.00	\$12.00
RJ2018030008-042	03/09/2018	2018 DOG TAGS LATE From AU	MR 000066651-02 From- AUDITOR For-2018 DOG TAGS 8372-8378 LATE	AUDITOR	000066651	2018 DOG TAG	\$0.00	\$60.00
RJ2018030009-011	03/12/2018	2018 DOG TAGS LATE From AU	MR 000066675-02 From- AUDITOR For-2018 DOG TAGS 8379-8386 LATE	AUDITOR	000066675	2018 DOG TAG	\$0.00	\$48.00
RJ2018030009-017	03/12/2018	2018 Mail/ Kennel License Penalty	MR 000066679-02 From- Auditor For-2018 Mail/ Kennel License & Penalty 0564-0568	Auditor	000066679	2018 Mail/ Kenn	\$0.00	\$60.00
RJ2018030010-004	03/13/2018	2018 DOG TAGS LATE From AU	MR 000066688-02 From- AUDITOR For-2018 DOG TAGS 8387-8400 9001- 9002 LATE	AUDITOR	000066688	2018 DOG TAG	\$0.00	\$156.00
RJ2018030010-020	03/13/2018	2018 Online/Dog Licenses Penalty	MR 000066696-02 From- Auditor/Fairfield For-2018 Online/Dog Licenses & Penalty 9005-9008	Auditor/Fairfield	000066696	2018 Online/Dog	\$0.00	\$48.00
RJ2018030011-020	03/14/2018	2018 Late Fees From Dog Warden	MR 000066697-02 From- Dog Warden For-2018 Dog License4159- 4163/Late Fees	Dog Warden	000066697	2018 Dog Licens	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030011-028	03/14/2018	2018 Dog Licenses Penalty 4166-	MR 000066708-02 From- Dog Warden For-2018 Dog Licenses & Penalty 4166-4168	Dog Warden	000066708	2018 Dog Licens	\$0.00	\$24.00
RJ2018030012-002	03/15/2018	2018 Late Fees From Dog Warden	MR 000066742-02 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066742	2018 Dog Licens	\$0.00	\$48.00
RJ2018030012-005	03/15/2018	2018 Mail/ Dog License Penalty 90	MR 000066741-02 From- Auditor For-2018 Mail/ Dog License & Penalty 9020	Auditor	000066741	2018 Mail/ Dog L	\$0.00	\$12.00
RJ2018030012-011	03/15/2018	2018 DOG LICENSE LATE From	MR 000066736-02 From- AUDITOR For-2018 DOG LICENSE 9003-9004 9009-9019 K651-K655 LATE	AUDITOR	000066736	2018 DOG LICE	\$0.00	\$156.00
RJ2018030014-004	03/19/2018	2018 Late Fees From Dog Warden	MR 000066769-02 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066769	2018 Dog Licens	\$0.00	\$60.00
RJ2018030015-019	03/20/2018	2018 Dog Licenses Penalty 9033-	MR 000066779-02 From- Auditor/ Fairfield For- 2018 Dog Licenses & Penalty 9033-9034	Auditor/ Fairfield	000066779	2018 Dog Licens	\$0.00	\$24.00
RJ2018030015-023	03/20/2018	2018 Late fees From Dog Warden	MR 000066797-02 From- Dog Warden For-2018 License/Late fees	Dog Warden	000066797	2018 License/Lat	\$0.00	\$24.00
RJ2018030016-026	03/21/2018	2018 Late Fees From Dog Warden	MR 000066811-02 From- Dog Warden For-2018 License/Late Fees	Dog Warden	000066811	2018 License/Lat	\$0.00	\$12.00
RJ2018030018-031	03/23/2018	2018 DOG TAGS LATE From AU	MR 000066823-02 From- AUDITOR For-2018 DOG TAGS 9021 9027-9032 9035-9042 LATE K569- K573 LATE	AUDITOR	000066823	2018 DOG TAG	\$0.00	\$180.00
RJ2018030021-006	03/28/2018	2018 DOG TAGS LATE From AU	MR 000066868-02 From- AUDITOR For-2018 DOG TAGS 9043-9052 LATE TRF#8319	AUDITOR	000066868	2018 DOG TAG	\$0.00	\$24.00
RJ2018030021-010	03/28/2018	2018 DOG TAGS LATE From AU	MR 000066869-02 From- AUDITOR For-2018 DOG TAGS 9053-9058 LATE	AUDITOR	000066869	2018 DOG TAG	\$0.00	\$60.00
RJ2018030022-013	03/29/2018	2018 Dog License Penalty 9059-9	MR 000066878-02 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 9059-9061	Auditor/ Fairfield	000066878	2018 Dog Licens	\$0.00	\$36.00
010-0100-400500Total:							\$0.00	\$2,138.00
010-0100-400600 FINES								
RJ2018030023-043	03/30/2018	2018 Feb Fines From Muni Court	MR 000066898-05 From- Muni Court For-2018 Feb Fines	Muni Court	000066898	2018 Feb Fines	\$0.00	\$1,385.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400600Total:							\$0.00	\$1,385.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$8,259.00
Fund 010 Total:							\$0.00	\$8,259.00
011-0100-401300 FEES								
RJ2018030001-032	03/01/2018	2018 Recording Fees/Rec Fd Fro	MR 000066554-02 From-Recorder For-2018 Recording Fees	Recorder	000066554	2018 Recording	\$0.00	\$252.00
RJ2018030003-021	03/02/2018	2018 Recording Fees/Rec Fd Fro	MR 000066570-02 From-Recorder For-2018 Recording Fees	Recorder	000066570	2018 Recording	\$0.00	\$56.00
RJ2018030004-027	03/05/2018	2018 Rec Fd From Recorder	MR 000066587-02 From-Recorder For-2018 fees	Recorder	000066587	2018 fees	\$0.00	\$112.00
RJ2018030005-025	03/06/2018	2018 Rec Fd From Recorder	MR 000066605-02 From-Recorder For-2018 Fees	Recorder	000066605	2018 Fees	\$0.00	\$140.00
RJ2018030006-019	03/07/2018	2018 Rec Fd From Recorder	MR 000066621-02 From-Recorder For-2018 Fees	Recorder	000066621	2018 Fees	\$0.00	\$70.00
RJ2018030007-002	03/08/2018	2018 Recording Fees/Rec Fd Fro	MR 000066637-02 From-Recorder For-2018 Recording Fees	Recorder	000066637	2018 Recording	\$0.00	\$112.00
RJ2018030008-025	03/09/2018	2018 MISC FEES From RECORD	MR 000066654-02 From-RECORDER For-2018 MISC FEES	RECORDER	000066654	2018 MISC FEE	\$0.00	\$140.00
RJ2018030009-008	03/12/2018	2018 Recording Fees/Rec Fd Fro	MR 000066678-02 From-Recorder For-2018 Recording Fees	Recorder	000066678	2018 Recording	\$0.00	\$175.00
RJ2018030010-017	03/13/2018	2018 Recording Fees/Rec Fd Fro	MR 000066685-02 From-Recorder For-2018 Recording Fees	Recorder	000066685	2018 Recording	\$0.00	\$168.00
RJ2018030011-031	03/14/2018	2018 Rec Fd From Recorder	MR 000066700-02 From-Recorder For-2018 Fees	Recorder	000066700	2018 Fees	\$0.00	\$112.00
RJ2018030012-009	03/15/2018	2018 Misc Fees From Recorder	MR 000066723-02 From-Recorder For-2018 Misc Fees	Recorder	000066723	2018 Misc Fees	\$0.00	\$133.00
RJ2018030013-004	03/16/2018	2018 Misc Fees From Recorder	MR 000066748-02 From-Recorder For-2018 Misc Fees	Recorder	000066748	2018 Misc Fees	\$0.00	\$42.00
RJ2018030014-010	03/19/2018	2018 Recording Fees/Rec Fd Fro	MR 000066766-02 From-Recorder For-2018 Recording Fees	Recorder	000066766	2018 Recording	\$0.00	\$77.00
RJ2018030015-012	03/20/2018	Rec FD 2018 From Recorder's Offi	MR 000066776-02 From-Recorder's Office For-Misc Fees 2018	Recorder's Office	000066776	Misc Fees 2018	\$0.00	\$84.00
RJ2018030016-034	03/21/2018	2018 Rec Fd From Recorder	MR 000066804-02 From-Recorder For-2018 Fees	Recorder	000066804	2018 Fees	\$0.00	\$294.00
RJ2018030017-022	03/22/2018	2018 Misc Fees From Recorder	MR 000066815-02 From-Recorder For-2018 Misc Fees	Recorder	000066815	2018 Misc Fees	\$0.00	\$182.00
RJ2018030018-019	03/23/2018	2018 Recording Fees/Rec Fd Fro	MR 000066826-02 From-Recorder For-2018	Recorder	000066826	2018 Recording	\$0.00	\$147.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030019-016	03/26/2018	2018 MISC FEES From RECORD	MR 000066844-02 From- RECORDER For-2018 MISC FEES	RECORDER	000066844	2018 MISC FEE	\$0.00	\$133.00
RJ2018030020-022	03/27/2018	2018 Rec Fd From Recorder	MR 000066855-02 From- Recorder For-2018 Fees	Recorder	000066855	2018 Fees	\$0.00	\$77.00
RJ2018030021-001	03/28/2018	2018 Recording Fees/Rec Fd Fro	MR 000066866-02 From- Recorder For-2018 Recording Fees	Recorder	000066866	2018 Recording	\$0.00	\$175.00
RJ2018030022-019	03/29/2018	2018 Recording Fees/Rec Fd Fro	MR 000066879-02 From- Recorder For-2018 Recording Fees	Recorder	000066879	2018 Recording	\$0.00	\$147.00
RJ2018030023-014	03/30/2018	2018 Rec Fd From Recorder	MR 000066892-02 From- Recorder For-2018 Fees	Recorder	000066892	2018 Fees	\$0.00	\$98.00
011-0100-401300Total:							\$0.00	\$2,926.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,926.00
Fund 011 Total:							\$0.00	\$2,926.00
012-0100-400100 FEES								
RJ2018030003-025	03/02/2018	2018 Feb Fees From Title Dept	MR 000066575-01 From- Title Dept For-2018 Feb Fees	Title Dept	000066575	2018 Feb Fees	\$0.00	\$18,095.53
012-0100-400100Total:							\$0.00	\$18,095.53
FUNDDEPT: 0120100 Totals:							\$0.00	\$18,095.53
Fund 012 Total:							\$0.00	\$18,095.53
013-0100-400100 FEES								
RJ2018030001-020	03/01/2018	2018 Misc Fees/Computer From C	MR 000066568-02 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$1,962.67
013-0100-400100Total:							\$0.00	\$1,962.67
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,962.67
Fund 013 Total:							\$0.00	\$1,962.67
014-0100-400100 FEES								
RJ2018030004-035	03/05/2018	2018 Misc Feb Fees/Computer Fu	MR 000066593-01 From- Probate/Juvenile For- 2018 Misc Feb Fees	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$921.00
014-0100-400100Total:							\$0.00	\$921.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$921.00
Fund 014 Total:							\$0.00	\$921.00
015-0100-400100 FEES								
RJ2018030004-037	03/05/2018	2018 Misc Feb Fees/Indig Guardia	MR 000066593-05 From- Probate/Juvenile For-	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$390.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2018 Misc Feb Fees					
015-0100-400100Total:							\$0.00	\$390.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$390.00
Fund 015 Total:							\$0.00	\$390.00
016-0100-400100 FINES								
RJ2018030004-038	03/05/2018	2018 Misc Feb Fees/Indig Alcohol	MR 000066593-08 From- Probate/Juvenile For- 2018 Misc Feb Fees	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$7.50
016-0100-400100Total:							\$0.00	\$7.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$7.50
Fund 016 Total:							\$0.00	\$7.50
017-0100-400100 FEES								
RJ2018030001-022	03/01/2018	2018 Misc Fees/Court Sp Proj Fnd	MR 000066568-06 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$4,129.00
017-0100-400100Total:							\$0.00	\$4,129.00
FUNDDEPT: 0170100 Totals:							\$0.00	\$4,129.00
Fund 017 Total:							\$0.00	\$4,129.00
018-0100-401300 DRUG TESTING								
RJ2018030004-032	03/05/2018	2018 Misc Feb Fees/Drug Testing	MR 000066593-07 From- Probate/Juvenile For- 2018 Misc Feb Fees	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$52.75
018-0100-401300Total:							\$0.00	\$52.75
018-0100-401303 Security								
RJ2018030004-039	03/05/2018	2018 Misc Feb Fees/Security Fro	MR 000066593-09 From- Probate/Juvenile For- 2018 Misc Feb Fees	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$448.00
018-0100-401303Total:							\$0.00	\$448.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$500.75
Fund 018 Total:							\$0.00	\$500.75
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2018030001-006	03/01/2018	2018 Patient Fees From Health De	MR 000066563-01 From- Health Dept For-2018 Fees	Health Dept	000066563	2018 Fees	\$0.00	\$110.00
RJ2018030007-014	03/08/2018	2018 Fees From District Health	MR 000066644-01 From- District Health For-2018 Fees	District Health	000066644	2018 Fees	\$0.00	\$59.00
RJ2018030012-034	03/15/2018	2018 Misc Fees From District Heal	MR 000066728-01 From- District Health For-2018 Misc Fees	District Health	000066728	2018 Misc Fees	\$0.00	\$173.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400600Total:							\$0.00	\$342.00
019-0100-400601 Fees-Medicaid								
RJ2018030007-017	03/08/2018	2018 Fees From District Health	MR 000066644-02 From-District Health For-2018 Fees	District Health	000066644	2018 Fees	\$0.00	\$462.38
RJ2018030012-037	03/15/2018	2018 Misc Fees From District Heal	MR 000066728-02 From-District Health For-2018 Misc Fees	District Health	000066728	2018 Misc Fees	\$0.00	\$430.95
RJ2018030017-004	03/22/2018	2018 Medicaid From Health Dept	MR 000066816-01 From-Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$105.00
RJ2018030023-047	03/30/2018	2018 Misc Fees/Medicaid From H	MR 000066904-01 From-Health Dept For-2018 Misc Fees	Health Dept	000066904	2018 Misc Fees	\$0.00	\$93.83
019-0100-400601Total:							\$0.00	\$1,092.16
019-0100-400602 Private Insurance								
RJ2018030001-011	03/01/2018	2018 Private Ins From Health Dept	MR 000066563-02 From-Health Dept For-2018 Fees	Health Dept	000066563	2018 Fees	\$0.00	\$19.60
019-0100-400602Total:							\$0.00	\$19.60
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2018030011-007	03/14/2018	2018 MAC Billing From Health De	MR 000066712-01 From-Health Dept For-2018 Fees	Health Dept	000066712	2018 Fees	\$0.00	\$1,808.69
019-0100-400606Total:							\$0.00	\$1,808.69
019-0100-401000 Charitable Contributions								
RJ2018030001-010	03/01/2018	2018 Charitable Contributions Fro	MR 000066563-07 From-Health Dept For-2018 Fees	Health Dept	000066563	2018 Fees	\$0.00	\$7,000.00
RJ2018030007-016	03/08/2018	2018 Fees From District Health	MR 000066644-03 From-District Health For-2018 Fees	District Health	000066644	2018 Fees	\$0.00	\$3,833.33
019-0100-401000Total:							\$0.00	\$10,833.33
FUNDDEPT: 0190100 Totals:							\$0.00	\$14,095.78
Fund 019 Total:							\$0.00	\$14,095.78
020-0100-400300 FEES CRIPPLED CHILDREN								
RJ2018030005-023	03/06/2018	2018 Fees From District Health	MR 000066618-01 From-District Health For-2018 Fees	District Health	000066618	2018 Fees	\$0.00	\$720.00
RJ2018030005-036	03/06/2018	2018 Misc Fees From District Heal	MR 000066617-01 From-District Health For-2018 Misc Fees	District Health	000066617	2018 Misc Fees	\$0.00	\$130.00
020-0100-400300Total:							\$0.00	\$850.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2018030011-005	03/14/2018	2018 Patient Fees From Health De	MR 000066712-02 From- Health Dept For-2018 Fees	Health Dept	000066712	2018 Fees	\$0.00	\$55.00
RJ2018030017-009	03/22/2018	2018 Patient Fees From Health De	MR 000066816-02 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$10.00
RJ2018030020-004	03/27/2018	2018 Patient Fees From Health De	MR 000066862-01 From- Health Dept For-2018 Misc	Health Dept	000066862	2018 Misc	\$0.00	\$20.00
020-0100-400303Total:							\$0.00	\$85.00
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2018030011-002	03/14/2018	2018 MAC Billing From Health De	MR 000066712-03 From- Health Dept For-2018 Fees	Health Dept	000066712	2018 Fees	\$0.00	\$1,365.30
020-0100-400606Total:							\$0.00	\$1,365.30
020-0100-401000 Vital Statistics								
RJ2018030001-007	03/01/2018	2018 Vital Stats From Health Dept	MR 000066563-03 From- Health Dept For-2018 Fees	Health Dept	000066563	2018 Fees	\$0.00	\$157.00
RJ2018030003-012	03/02/2018	2018 Vital Stats From Health Dept	MR 000066580-01 From- Health Dept For-2018 Fees	Health Dept	000066580	2018 Fees	\$0.00	\$110.00
RJ2018030005-022	03/06/2018	2018 Fees From District Health	MR 000066618-02 From- District Health For-2018 Fees	District Health	000066618	2018 Fees	\$0.00	\$44.00
RJ2018030005-034	03/06/2018	2018 Misc Fees From District Heal	MR 000066617-02 From- District Health For-2018 Misc Fees	District Health	000066617	2018 Misc Fees	\$0.00	\$88.00
RJ2018030007-019	03/08/2018	2018 Fees From District Health	MR 000066644-04 From- District Health For-2018 Fees	District Health	000066644	2018 Fees	\$0.00	\$308.00
RJ2018030011-006	03/14/2018	2018 Vital Stats From Health Dept	MR 000066712-04 From- Health Dept For-2018 Fees	Health Dept	000066712	2018 Fees	\$0.00	\$308.00
RJ2018030012-036	03/15/2018	2018 Misc Fees From District Heal	MR 000066728-03 From- District Health For-2018 Misc Fees	District Health	000066728	2018 Misc Fees	\$0.00	\$110.00
RJ2018030013-013	03/16/2018	2018 Misc Fees From District Heal	MR 000066762-01 From- District Health For-2018 Misc Fees	District Health	000066762	2018 Misc Fees	\$0.00	\$110.00
RJ2018030017-006	03/22/2018	2018 Vital Stats From Health Dept	MR 000066816-03 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$110.00
RJ2018030020-005	03/27/2018	2018 Vital Stats From Health Dept	MR 000066862-02 From- Health Dept For-2018 Misc	Health Dept	000066862	2018 Misc	\$0.00	\$201.00
RJ2018030021-019	03/28/2018	2018 Misc Fees From District Heal	MR 000066873-01 From-	District Health	000066873	2018 Misc Fees	\$0.00	\$44.00

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			District Health For-2018 Misc Fees					
RJ2018030023-048	03/30/2018	2018 Misc Fees/Vital Statistics Fro	MR 000066904-02 From- Health Dept For-2018 Misc Fees	Health Dept	000066904	2018 Misc Fees	\$0.00	\$462.00
020-0100-401000Total:							\$0.00	\$2,052.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$4,352.30
Fund 020 Total:							\$0.00	\$4,352.30
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2018030011-036	03/14/2018	2018 Federal Funds From Health	MR 000066711-01 From- Health Dept For-2018 Federal Funds	Health Dept	000066711	2018 Federal Fu	\$0.00	\$17,147.45
022-0100-400100Total:							\$0.00	\$17,147.45
FUNDDEPT: 0220100 Totals:							\$0.00	\$17,147.45
Fund 022 Total:							\$0.00	\$17,147.45
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2018030007-018	03/08/2018	2018 Fees From District Health	MR 000066644-05 From- District Health For-2018 Fees	District Health	000066644	2018 Fees	\$0.00	\$728.00
RJ2018030011-001	03/14/2018	2018 Permit Fees From Health De	MR 000066712-05 From- Health Dept For-2018 Fees	Health Dept	000066712	2018 Fees	\$0.00	\$728.00
RJ2018030017-007	03/22/2018	2018 Permit Fees From Health De	MR 000066816-04 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$364.00
RJ2018030021-020	03/28/2018	2018 Misc Fees From District Heal	MR 000066873-02 From- District Health For-2018 Misc Fees	District Health	000066873	2018 Misc Fees	\$0.00	\$364.00
024-0100-400100Total:							\$0.00	\$2,184.00
024-0100-400300 WATER TESTING FEE								
RJ2018030001-009	03/01/2018	2018 Water Test Fees From Healt	MR 000066563-04 From- Health Dept For-2018 Fees	Health Dept	000066563	2018 Fees	\$0.00	\$55.00
RJ2018030007-015	03/08/2018	2018 Fees From District Health	MR 000066644-06 From- District Health For-2018 Fees	District Health	000066644	2018 Fees	\$0.00	\$60.00
RJ2018030011-004	03/14/2018	2018 Water Test Fees From Healt	MR 000066712-06 From- Health Dept For-2018 Fees	Health Dept	000066712	2018 Fees	\$0.00	\$170.00
RJ2018030012-033	03/15/2018	2018 Misc Fees From District Heal	MR 000066728-04 From- District Health For-2018 Misc Fees	District Health	000066728	2018 Misc Fees	\$0.00	\$100.00
RJ2018030017-003	03/22/2018	2018 Water Test Fees From Healt	MR 000066816-05 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$373.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030021-023	03/28/2018	2018 Misc Fees From District Heal	MR 000066873-03 From- District Health For-2018 Misc Fees	District Health	000066873	2018 Misc Fees	\$0.00	\$30.00
024-0100-400300Total:							\$0.00	\$788.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,972.00
Fund 024 Total:							\$0.00	\$2,972.00
028-0100-400100 FSO LICENSES								
RJ2018030001-008	03/01/2018	2018 License Fees- FSO From He	MR 000066563-05 From- Health Dept For-2018 Fees	Health Dept	000066563	2018 Fees	\$0.00	\$576.00
RJ2018030003-014	03/02/2018	2018 License Fees FSO From He	MR 000066580-02 From- Health Dept For-2018 Fees	Health Dept	000066580	2018 Fees	\$0.00	\$1,632.00
RJ2018030005-021	03/06/2018	2018 Fees From District Health	MR 000066618-03 From- District Health For-2018 Fees	District Health	000066618	2018 Fees	\$0.00	\$226.00
RJ2018030005-035	03/06/2018	2018 Misc Fees From District Heal	MR 000066617-03 From- District Health For-2018 Misc Fees	District Health	000066617	2018 Misc Fees	\$0.00	\$1,122.40
RJ2018030012-035	03/15/2018	2018 Misc Fees From District Heal	MR 000066728-05 From- District Health For-2018 Misc Fees	District Health	000066728	2018 Misc Fees	\$0.00	\$226.00
RJ2018030013-014	03/16/2018	2018 Misc Fees From District Heal	MR 000066762-02 From- District Health For-2018 Misc Fees	District Health	000066762	2018 Misc Fees	\$0.00	\$248.00
RJ2018030020-006	03/27/2018	2018 License Fees FSO From He	MR 000066862-03 From- Health Dept For-2018 Misc	Health Dept	000066862	2018 Misc	\$0.00	\$273.00
028-0100-400100Total:							\$0.00	\$4,303.40
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2018030017-005	03/22/2018	2018 Temp License From Health	MR 000066816-06 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$50.00
RJ2018030020-008	03/27/2018	2018 Temp License From Health	MR 000066862-04 From- Health Dept For-2018 Misc	Health Dept	000066862	2018 Misc	\$0.00	\$50.00
028-0100-400200Total:							\$0.00	\$100.00
028-0100-400300 RFE Licenses								
RJ2018030001-005	03/01/2018	2018 License Fees- RFE From He	MR 000066563-06 From- Health Dept For-2018 Fees	Health Dept	000066563	2018 Fees	\$0.00	\$904.00
RJ2018030003-013	03/02/2018	2018 License Fees RFE From Hea	MR 000066580-03 From- Health Dept For-2018 Fees	Health Dept	000066580	2018 Fees	\$0.00	\$162.00
028-0100-400300Total:							\$0.00	\$1,066.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0280100 Totals:							\$0.00	\$5,469.40
Fund 028 Total:							\$0.00	\$5,469.40
030-0100-400100 GRANTS-STATE-ADM								
RJ2018030004-004	03/05/2018	2018 Medicaid Incentives From DJ	MR 000066599-01 From- DJFS/State Auditor For- 2018 Medicaid Incentives	DJFS/State Audit	000066599	2018 Medicaid In	\$0.00	\$3.91
RJ2018030008-013	03/09/2018	3/2/18 Draw & FS Incent From JF	MR 000066666-01 From- JFS/State Auditor For- 3/2/18 Draw & FS Incent	JFS/State Auditor	000066666	3/2/18 Draw & F	\$0.00	\$50,214.80
RJ2018030018-008	03/23/2018	2018 Draw 3/16/18 From DJFS/St	MR 000066833-01 From- DJFS/State Auditor For- 2018 Draw 3/16/18	DJFS/State Audit	000066833	2018 Draw 3/16/	\$0.00	\$38,206.49
030-0100-400100Total:							\$0.00	\$88,425.20
030-0100-400101 Grants - Medicaid Transportation								
RJ2018030018-007	03/23/2018	2018 Draw 3/16/18 From DJFS/St	MR 000066833-02 From- DJFS/State Auditor For- 2018 Draw 3/16/18	DJFS/State Audit	000066833	2018 Draw 3/16/	\$0.00	\$30,000.00
030-0100-400101Total:							\$0.00	\$30,000.00
030-0100-400700 REFUNDS								
RJ2018030016-019	03/21/2018	2018 Reimb From DJFS	MR 000066810-01 From- DJFS For-2018 Reimb	DJFS	000066810	2018 Reimb	\$0.00	\$5.00
RJ2018030018-002	03/23/2018	2018 Reimbursements/MA From D	MR 000066830-03 From- DJFS For-2018 Reimbursements	DJFS	000066830	2018 Reimburse	\$0.00	\$10.00
RJ2018030018-003	03/23/2018	2018 Reimbursements/OWF TAN	MR 000066830-02 From- DJFS For-2018 Reimbursements	DJFS	000066830	2018 Reimburse	\$0.00	\$5.00
RJ2018030018-004	03/23/2018	2018 Reimbursements/FDS From	MR 000066830-01 From- DJFS For-2018 Reimbursements	DJFS	000066830	2018 Reimburse	\$0.00	\$480.00
030-0100-400700Total:							\$0.00	\$500.00
030-0100-400800 OTHER RECEIPTS								
RJ2018030021-026	03/28/2018	2018 REIMB PA FUND From CSE	MR 000066875-01 From- CSEA For-2018 REIMB PA FUND	CSEA	000066875	2018 REIMB PA	\$0.00	\$44.00
030-0100-400800Total:							\$0.00	\$44.00
030-0100-400801 OTHER REC-SSI SOCIAL SECURITY								
RJ2018030006-015	03/07/2018	SSI PAYBACK DREWS 2018 Fro	MR 000066629-01 From- SSA OFFICE For-SSI PAYBACK DREWS 2018	SSA OFFICE	000066629	SSI PAYBACK D	\$0.00	\$7,935.00
030-0100-400801Total:							\$0.00	\$7,935.00
030-0100-400802 OTHER REC - LOCAL								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030003-020	03/02/2018	2018 Vending Commissions From	MR 000066576-01 From- DJFS For-2018 Vending Commissions	DJFS	000066576	2018 Vending Co	\$0.00	\$8.60
030-0100-400802Total:							\$0.00	\$8.60
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2018030011-030	03/14/2018	2017 Reimb Oct Dec From CSEA	MR 000066713-01 From- CSEA For-2017 Reimb Oct Dec	CSEA	000066713	2017 Reimb Oct	\$0.00	\$33,000.00
030-0100-400804Total:							\$0.00	\$33,000.00
030-0100-499900 Transfer-In								
TR2018030001-007	03/06/2018	CJ 55, PG 547, 3/5/18	Transfer: CJ 55, PG 547, 3/5/18 - CJ 55, PG 547, 3/5/18				\$0.00	\$26,000.00
030-0100-499900Total:							\$0.00	\$26,000.00
FUNDDEPT: 0300100 Totals:							\$0.00	\$185,912.80
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2018030018-006	03/23/2018	2018 Draw 3/16/18 From DJFS/St	MR 000066833-03 From- DJFS/State Auditor For- 2018 Draw 3/16/18	DJFS/State Audit	000066833	2018 Draw 3/16/	\$0.00	\$11,142.96
030-0101-401600Total:							\$0.00	\$11,142.96
FUNDDEPT: 0300101 Totals:							\$0.00	\$11,142.96
030-9999-400900 TRANSFERS - MANDATED SHARE								
TR2018030001-003	03/06/2018	CJ 55, PG 547, 3/5/18	Transfer: CJ 55, PG 547, 3/5/18 - CJ 55, PG 547, 3/5/18				\$0.00	\$114,641.00
030-9999-400900Total:							\$0.00	\$114,641.00
FUNDDEPT: 0309999 Totals:							\$0.00	\$114,641.00
Fund 030 Total:							\$0.00	\$311,696.76
035-0100-400103 Fed Gr-Youth								
RJ2018030021-025	03/28/2018	2018 Draw 03/16/18 From DJFS/	MR 000066874-01 From- DJFS/Mont Co For-2018 Draw 03/16/18	DJFS/Mont Co	000066874	2018 Draw 03/16	\$0.00	\$40,000.00
035-0100-400103Total:							\$0.00	\$40,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$40,000.00
Fund 035 Total:							\$0.00	\$40,000.00
040-0100-400200 OTHER RECEIPTS								
RJ2018030001-002	03/01/2018	2018 MH RELO 681 From AUDIT	MR 000066564-02 From- AUDITOR For-2018 MH E9-E11 9-12 RELO 681	AUDITOR	000066564	2018 MH E9-E11	\$0.00	\$5.00
RJ2018030001-039	03/01/2018	2018 CAUV new apps From Audit	MR 000066569-01 From- Auditor For 2018 CAUV	Auditor	000066569	2018 CAUV new	\$0.00	\$175.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030001-040	03/01/2018	2018 CAUV NEW APPS From Au	MR 000066556-01 From- Auditor	Auditor	000066556	2018 CAUV NE	\$0.00	\$575.00
RJ2018030004-006	03/05/2018	2018 CAUV new apps From Audit	MR 000066588-01 From- Auditor	Auditor	000066588	2018 CAUV new	\$0.00	\$800.00
RJ2018030004-030	03/05/2018	2018 MH RELO 682 From AUDIT	MR 000066589-02 From- AUDITOR	AUDITOR	000066589	2018 MH 13-15	\$0.00	\$5.00
RJ2018030005-029	03/06/2018	2018 CAUV NEW APPS From Au	MR 000066604-01 From- Auditor	Auditor	000066604	2018 CAUV NE	\$0.00	\$525.00
RJ2018030007-021	03/08/2018	2018 CAUV NEW APPS From Au	MR 000066635-01 From- Auditor	Auditor	000066635	2018 CAUV NE	\$0.00	\$175.00
RJ2018030008-037	03/09/2018	2018 CAUV NEW APPS From Au	MR 000066648-01 From- Auditor	Auditor	000066648	2018 CAUV NE	\$0.00	\$50.00
RJ2018030009-010	03/12/2018	2018 CAUV new apps From Audit	MR 000066674-01 From- Auditor	Auditor	000066674	2018 CAUV new	\$0.00	\$25.00
RJ2018030012-019	03/15/2018	2018 CAUV New Apps From Audit	MR 000066744-01 From- Auditor	Auditor	000066744	2018 CAUV New	\$0.00	\$100.00
RJ2018030012-029	03/15/2018	2018 CAUV NEW APP From Audit	MR 000066745-01 From- Auditor	Auditor	000066745	2018 CAUV NE	\$0.00	\$25.00
RJ2018030016-004	03/21/2018	2017 AUDITOR SALE ADVERTIS	MR 000066801-01 From- AUDITOR	AUDITOR	000066801	2017 AUDITOR	\$0.00	\$49.57
RJ2018030016-014	03/21/2018	2018 CAUV NEW APPS From Au	MR 000066799-01 From- Auditor	Auditor	000066799	2018 CAUV NE	\$0.00	\$25.00
040-0100-400200Total:							\$0.00	\$2,534.57
FUNDDEPT: 0400100 Totals:							\$0.00	\$2,534.57
Fund 040 Total:							\$0.00	\$2,534.57
050-0100-400100 TAXES-LICENSES								
RJ2018030011-034	03/14/2018	MVL Feb distribution From State o	MR 000066710-01 From- State of Ohio	State of Ohio	000066710	MVL Feb distribu	\$0.00	\$98,289.39
050-0100-400100Total:							\$0.00	\$98,289.39
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2018030011-037	03/14/2018	permissive tax Feb 18 From State	MR 000066704-01 From- State of Ohio	State of Ohio	000066704	permissive tax F	\$0.00	\$22,782.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
permissive tax Feb 18								
050-0100-400101Total:							\$0.00	\$22,782.75
050-0100-400102 INTEREST-LICENSE TAX								
RJ2018030005-008	03/06/2018	2018 Century Nat'l Feb Int/MVG Fr	MR 000066610-02 From- Treasurer For-2018 Century Nat'l Feb Int	Treasurer	000066610	2018 Century Na	\$0.00	\$910.62
050-0100-400102Total:							\$0.00	\$910.62
050-0100-400200 TAXES-GASOLINE								
RJ2018030012-026	03/15/2018	Gas excise March 18 distribution F	MR 000066727-01 From- State of Ohio For-Gas excise March 18 distribution	State of Ohio	000066727	Gas excise Marc	\$0.00	\$196,506.69
050-0100-400200Total:							\$0.00	\$196,506.69
050-0100-400300 FINES								
RJ2018030004-013	03/05/2018	2018 Feb Fines/ MVG From Juven	MR 000066598-03 From- Juvenile/ Probate Court For-2018 Feb Fines	Juvenile/ Probate	000066598	2018 Feb Fines	\$0.00	\$61.25
RJ2018030023-045	03/30/2018	2018 Feb Fines From Muni Court	MR 000066898-04 From- Muni Court For-2018 Feb Fines	Muni Court	000066898	2018 Feb Fines	\$0.00	\$2,693.50
050-0100-400300Total:							\$0.00	\$2,754.75
050-0100-400400 SALES								
RJ2018030010-010	03/13/2018	2018 Oxford Twp Salt From Engin	MR 000066689-01 From- Engineer For-2018 Oxford Twp Salt	Engineer	000066689	2018 Oxford Twp	\$0.00	\$859.32
RJ2018030022-001	03/29/2018	2018 Map Sales From Engineer	MR 000066883-01 From- Engineer For-2018 Map Sales	Engineer	000066883	2018 Map Sales	\$0.00	\$14.00
050-0100-400400Total:							\$0.00	\$873.32
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2018030013-008	03/16/2018	2018 Permits From Engineer	MR 000066755-01 From- Engineer For-2018 Permits	Engineer	000066755	2018 Permits	\$0.00	\$185.00
RJ2018030018-010	03/23/2018	2018 Permits From Engineer	MR 000066828-01 From- Engineer For-2018 Permits	Engineer	000066828	2018 Permits	\$0.00	\$100.00
050-0100-400501Total:							\$0.00	\$285.00
050-0100-400503 Regional Planning Contract								
RJ2018030013-024	03/16/2018	2018 Reg Plan Fees Feb. From E	MR 000066753-01 From- Engineer For-2018 Reg Plan Fees Feb.	Engineer	000066753	2018 Reg Plan F	\$0.00	\$2,200.00
050-0100-400503Total:							\$0.00	\$2,200.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400900 OTHER REC-NON REVENUE								
RJ2018030022-012	03/29/2018	2018 CORSA I T-27 From Engine	MR 000066884-01 From-Engineer For-2018 CORSA I T-27	Engineer	000066884	2018 CORSA I T	\$0.00	\$4,736.31
050-0100-400900Total:							\$0.00	\$4,736.31
050-0100-400902 GOV'T REIMBS								
RJ2018030016-008	03/21/2018	2018 Plainfield Village Snow Rem	MR 000066805-01 From-Engineer/ Village of Plainfield For-2018 Plainfield Village Snow Removal	Engineer/ Village	000066805	2018 Plainfield Vi	\$0.00	\$240.00
050-0100-400902Total:							\$0.00	\$240.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$329,578.83
Fund 050 Total:							\$0.00	\$329,578.83
060-0100-400200 GRANTS - COUNTY								
RJ2018030001-001	03/01/2018	2018 Cnty Appropriation From Soil	MR 000066565-01 From-Soil & Water For-2018 Cnty Appropriation	Soil & Water	000066565	2018 Cnty Appro	\$0.00	\$150,000.00
060-0100-400200Total:							\$0.00	\$150,000.00
060-0100-400300 STATE FUNDS								
RJ2018030004-023	03/05/2018	2018 County Appropriations From	MR 000066596-01 From-Soil & Water For-2018 County Appropriations	Soil & Water	000066596	2018 County App	\$0.00	\$9,214.00
060-0100-400300Total:							\$0.00	\$9,214.00
060-0100-400400 Grant - City								
RJ2018030010-027	03/13/2018	2018 City Funds From Soil and W	MR 000066683-01 From-Soil and Water For-2018 City Funds	Soil and Water	000066683	2018 City Funds	\$0.00	\$15,000.00
060-0100-400400Total:							\$0.00	\$15,000.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$174,214.00
Fund 060 Total:							\$0.00	\$174,214.00
070-0100-400200 Property Division Fees								
RJ2018030003-008	03/02/2018	2018 CCRPC From Engineer	MR 000066578-01 From-Engineer For-2018 CCRPC/Health Dept	Engineer	000066578	2018 CCRPC/He	\$0.00	\$350.00
RJ2018030005-005	03/06/2018	2018 Property Subdivision/ CCRP	MR 000066615-01 From-Engineer For-2018 Property Subdivision	Engineer	000066615	2018 Property S	\$0.00	\$200.00
RJ2018030011-010	03/14/2018	2018 CCRPC From Engineer	MR 000066721-01 From-Engineer For-2018 CCRPC/Health Dept	Engineer	000066721	2018 CCRPC/He	\$0.00	\$350.00
RJ2018030012-038	03/15/2018	2018 CCRPC From Engineer/Albe	MR 000066733-01 From-Engineer/Alberts For	Engineer/Alberts	000066733	2018 CCRPC/He	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030013-034	03/16/2018	2018 RP/CCRPC From Engineer	Engineer/Alderson For-2018 CCRPC/Health Dept MR 000066754-01 From-Engineer For-2018 RP/CCRPC and Health Dept	Engineer	000066754	2018 RP/CCRPC	\$0.00	\$100.00
RJ2018030015-022	03/20/2018	2018 CCRPC Subdivisions From	MR 000066789-01 From-Engineer For-2018 CCRPC Subdivisions	Engineer	000066789	2018 CCRPC Su	\$0.00	\$100.00
RJ2018030022-008	03/29/2018	2018 CCRPC Subdivision Klein &	MR 000066885-01 From-Engineer For-2018 CCRPC Subdivision Klein & Moran	Engineer	000066885	2018 CCRPC Su	\$0.00	\$250.00
070-0100-400200Total:							\$0.00	\$1,450.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,450.00
Fund 070 Total:							\$0.00	\$1,450.00
080-0100-400300 GRANTS								
RJ2018030008-030	03/09/2018	2018 IDEA ESCS/IDEA B From H	MR 000066668-01 From-Hopewell For-2018 Misc Fees	Hopewell	000066668	2018 Misc Fees	\$0.00	\$7,394.78
RJ2018030013-022	03/16/2018	2018 Unit Funding From Hopewell/	MR 000066763-01 From-Hopewell/State Aud For-2018 Unit Funding/Bldg Rental/Supported Living	Hopewell/State A	000066763	2018 Unit Fundin	\$0.00	\$9,456.05
080-0100-400300Total:							\$0.00	\$16,850.83
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2018030005-004	03/06/2018	2018 Contract Services/ Mar Rent	MR 000066616-01 From-Hopewell For-2018 Misc	Hopewell	000066616	2018 Misc	\$0.00	\$300.00
RJ2018030008-032	03/09/2018	2018 March Rent From Hopewell	MR 000066668-02 From-Hopewell For-2018 Misc Fees	Hopewell	000066668	2018 Misc Fees	\$0.00	\$1,000.00
080-0100-400900Total:							\$0.00	\$1,300.00
080-0100-401200 Reimb-Medicaid								
RJ2018030005-002	03/06/2018	2018 Medicaid From Hopewell	MR 000066616-02 From-Hopewell For-2018 Misc	Hopewell	000066616	2018 Misc	\$0.00	\$19,745.91
RJ2018030011-025	03/14/2018	2017 July 17 MAC From Hopewell	MR 000066717-01 From-Hopewell For-2018 Misc Fees	Hopewell	000066717	2018 Misc Fees	\$0.00	\$41,445.64
RJ2018030019-007	03/26/2018	2018 Medicaid From Hopewell	MR 000066854-01 From-Hopewell For-2018 Misc	Hopewell	000066854	2018 Misc	\$0.00	\$154,655.39
080-0100-401200Total:							\$0.00	\$215,846.94
080-0100-401300 Other Receipts-Insurance								
RJ2018030009-005	03/12/2018	Hopewell 2017 From Auditor	MR 000066676-01 From-Auditor For-	Auditor	000066676	Insurance/Child	\$0.00	\$946.28

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Insurance/Child Support Fee 2017					
RJ2018030018-015	03/23/2018	2018 Insurance/Hopewell From Au	MR 000066827-01 From- Auditor For-2018 Insurance/ Child Support	Auditor	000066827	2018 Insurance/	\$0.00	\$946.28
080-0100-401300Total:							\$0.00	\$1,892.56
080-0100-401400 OTHER REC-NON REVENUE								
RJ2018030003-002	03/02/2018	2018 Other Non Revenue From H	MR 000066582-01 From- Hopewell For-2018 Misc	Hopewell	000066582	2018 Misc	\$0.00	\$247.80
RJ2018030005-003	03/06/2018	2018 Tuition/ Rental/ Loan/ Juror F	MR 000066616-03 From- Hopewell For-2018 Misc	Hopewell	000066616	2018 Misc	\$0.00	\$317.00
RJ2018030008-034	03/09/2018	2018 Potts From Hopewell	MR 000066668-03 From- Hopewell For-2018 Misc Fees	Hopewell	000066668	2018 Misc Fees	\$0.00	\$80.00
RJ2018030011-023	03/14/2018	2018 Preschool Tuition From Hop	MR 000066717-02 From- Hopewell For-2018 Misc Fees	Hopewell	000066717	2018 Misc Fees	\$0.00	\$95.00
RJ2018030013-021	03/16/2018	2018 Bldg Rental From Hopewell/	MR 000066763-02 From- Hopewell/State Aud For- 2018 Unit Funding/Bldg Rental/Supported Living	Hopewell/State A	000066763	2018 Unit Fundin	\$0.00	\$150.00
RJ2018030019-006	03/26/2018	2018 Non Revenue (Rental, Tuitio	MR 000066854-02 From- Hopewell For-2018 Misc	Hopewell	000066854	2018 Misc	\$0.00	\$274.40
080-0100-401400Total:							\$0.00	\$1,164.20
FUNDDEPT: 0800100 Totals:							\$0.00	\$237,054.53
Fund 080 Total:							\$0.00	\$237,054.53
082-0100-400100 GRANTS								
RJ2018030008-033	03/09/2018	2018 RAP From Hopewell	MR 000066668-04 From- Hopewell For-2018 Misc Fees	Hopewell	000066668	2018 Misc Fees	\$0.00	\$475.00
RJ2018030011-024	03/14/2018	2018 March RAP From Hopewell	MR 000066717-03 From- Hopewell For-2018 Misc Fees	Hopewell	000066717	2018 Misc Fees	\$0.00	\$1,248.00
RJ2018030013-020	03/16/2018	2018 Supported Living-C Moran Fr	MR 000066763-03 From- Hopewell/State Aud For- 2018 Unit Funding/Bldg Rental/Supported Living	Hopewell/State A	000066763	2018 Unit Fundin	\$0.00	\$400.00
082-0100-400100Total:							\$0.00	\$2,123.00
FUNDDEPT: 0820100 Totals:							\$0.00	\$2,123.00
Fund 082 Total:							\$0.00	\$2,123.00
083-0100-400100 MIECHV								
RJ2018030011-022	03/14/2018	2018 MIECHV From Hopewell	MR 000066717-04 From- Hopewell For-2018 Misc Fees	Hopewell	000066717	2018 Misc Fees	\$0.00	\$5,571.93

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-400100Total:							\$0.00	\$5,571.93
083-0100-400101	Help Me Grow Contract							
RJ2018030003-001	03/02/2018	2018 HMG Contract From Hopewell	MR 000066582-02 From-Hopewell For-2018 Misc	Hopewell	000066582	2018 Misc	\$0.00	\$5,185.90
083-0100-400101Total:							\$0.00	\$5,185.90
083-0100-401200	Home Visiting							
RJ2018030003-003	03/02/2018	2018 Home Visiting From Hopewell	MR 000066582-03 From-Hopewell For-2018 Misc	Hopewell	000066582	2018 Misc	\$0.00	\$24.00
RJ2018030008-031	03/09/2018	2018 Home Visiting From Hopewell	MR 000066668-05 From-Hopewell For-2018 Misc Fees	Hopewell	000066668	2018 Misc Fees	\$0.00	\$588.00
RJ2018030019-008	03/26/2018	2018 Home Visiting From Hopewell	MR 000066854-03 From-Hopewell For-2018 Misc	Hopewell	000066854	2018 Misc	\$0.00	\$2,472.00
083-0100-401200Total:							\$0.00	\$3,084.00
083-0100-401400	OTHER RECEIPTS							
RJ2018030019-005	03/26/2018	2018 Han & Feb HMG From Hope	MR 000066854-04 From-Hopewell For-2018 Misc	Hopewell	000066854	2018 Misc	\$0.00	\$4,874.27
083-0100-401400Total:							\$0.00	\$4,874.27
083-0100-401401	Other Receipts-Insurance							
RJ2018030009-003	03/12/2018	Help Me Grow 2017 From Auditor	MR 000066676-02 From-Auditor For-Insurance/Child Support Fee 2017	Auditor	000066676	Insurance/Child	\$0.00	\$80.80
RJ2018030018-013	03/23/2018	2018 Insurance/ Help Me Grow Fr	MR 000066827-02 From-Auditor For-2018 Insurance/ Child Support	Auditor	000066827	2018 Insurance/	\$0.00	\$80.80
083-0100-401401Total:							\$0.00	\$161.60
FUNDDEPT: 0830100 Totals:							\$0.00	\$18,877.70
Fund 083 Total:							\$0.00	\$18,877.70
084-0100-400101	State-Ohio Child Trust (for NFOC)							
RJ2018030023-009	03/30/2018	MCH grant Mgmt 18 From Cosh C	MR 000066913-02 From-Cosh County Health Dept For-Misc 2018	Cosh County He	000066913	Misc 2018	\$0.00	\$8,162.51
084-0100-400101Total:							\$0.00	\$8,162.51
084-0100-400102	MCH State Funds							
RJC2018030002-001	03/20/2018	VIP12 Receipted into wrong accou					\$280.00	\$0.00
084-0100-400102Total:							\$280.00	\$0.00
084-0100-400104	Nurturing Families of Coshocton							
RJ2018030015-001	03/20/2018	2018 ONE ON ONE PARENTING	MR 000066796-01 From-DJFS - COSH For-2018 ONE ON ONE	DJFS - COSH	000066796	2018 ONE ON O	\$0.00	\$5,996.25

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030015-028	03/20/2018	2018 DIVERSION - FEB - NFOC F	PARENTING NFOC - FEB MR 000066795-01 From- COSH JUVINILE COURT For-2018 DIVERSION - FEB - NFOC	COSH JUVINILE	000066795	2018 DIVERSIO	\$0.00	\$600.00
084-0100-400104Total:							\$0.00	\$6,596.25
084-0100-400105 Fees for Serv - Non Govt								
RJ2018030015-025	03/20/2018	2018 SPF GRANT MANAGEMEN	MR 000066793-01 From- CBHC For-2018 SPF GRANT MANAGEMENT	CBHC	000066793	2018 SPF GRAN	\$0.00	\$4,262.00
084-0100-400105Total:							\$0.00	\$4,262.00
084-0100-400109 Fees for Serv - Govt								
RJ2018030008-022	03/09/2018	2018 MCH Grant Payment & Pren	MR 000066665-01 From- Health Dept For-2018 MCH Grant Payment & Prenatal Social Work Contract	Health Dept	000066665	2018 MCH Grant	\$0.00	\$6,507.27
RJ2018030015-002	03/20/2018	2018 MOMS QUIT FOR TWO GR	MR 000066794-01 From- MARION COUNTY HEALTH DEPT For-2018 MOMS QUIT FOR TWO GRANT	MARION COUNT	000066794	2018 MOMS QUI	\$0.00	\$1,008.25
RJ2018030023-008	03/30/2018	MCHC Clinic Social Work FY 18 Fr	MR 000066913-01 From- Cosh County Health Dept For-Misc 2018	Cosh County He	000066913	Misc 2018	\$0.00	\$221.00
084-0100-400109Total:							\$0.00	\$7,736.52
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2018030008-041	03/09/2018	2018 Fatherhood Fund Raiser Fro	MR 000066662-01 From- FAtherhood Initi Fundraiser lunch For- 2018 Fatherhood Fund Raiser	FAtherhood Initi	000066662	2018 Fatherhood	\$0.00	\$510.00
RJC2018030002-002	03/20/2018	VIP12 Receipted into wrong accou					\$0.00	\$280.00
084-0100-401002Total:							\$0.00	\$790.00
FUNDDEPT: 0840100 Totals:							\$280.00	\$27,547.28
Fund 084 Total:							\$280.00	\$27,547.28
088-0100-400106 Federal Grant-Area AA								
RJ2018030016-020	03/21/2018	2018 Title III From Transportation	MR 000066809-02 From- Transportation For-2018 AAA/Title III/Title III CF	Transportation	000066809	2018 AAA/Title II	\$0.00	\$2,190.98
088-0100-400106Total:							\$0.00	\$2,190.98
088-0100-400107 Fed Grnt Coord Fee-Area AA								
RJ2018030016-022	03/21/2018	2018 Title III CF From Transportati	MR 000066809-03 From- Transportation	Transportation	000066809	2018 AAA/Title II	\$0.00	\$227.78

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Transportation For-2018 AAA/Title III/Title III CF					
088-0100-400107Total:							\$0.00	\$227.78
088-0100-400400	Charge for Serv-Private Pay							
RJ2018030003-032	03/02/2018	2018 PP From Transportation	MR 000066573-01 From- Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$2.00
088-0100-400400Total:							\$0.00	\$2.00
088-0100-400401	Charge for Serv-Gov't Offices							
RJ2018030003-031	03/02/2018	2018 Vets/ DJFS From Transporta	MR 000066573-05 From- Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$11,482.47
088-0100-400401Total:							\$0.00	\$11,482.47
088-0100-400402	Chg for Serv-Vehicle Repl							
RJ2018030003-034	03/02/2018	2018 VR From Transportation	MR 000066573-07 From- Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$1,527.60
088-0100-400402Total:							\$0.00	\$1,527.60
088-0100-400403	Chg for Serv-Gas & Maint							
RJ2018030003-028	03/02/2018	2018 G&M From Transportation	MR 000066573-08 From- Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$6,110.40
088-0100-400403Total:							\$0.00	\$6,110.40
088-0100-400404	Chg for Service - Hopewell							
RJ2018030003-033	03/02/2018	2018 CB & XX Transports From Tr	MR 000066573-02 From- Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$3,424.81
088-0100-400404Total:							\$0.00	\$3,424.81
088-0100-400405	Chg for Serv - Coordination Fees							
RJ2018030003-030	03/02/2018	2018 DJFS CF & XX/CB CF/ VET	MR 000066573-06 From- Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$7,709.12
088-0100-400405Total:							\$0.00	\$7,709.12
088-0100-401200	Medicaid Waiver Reimbursement							
RJ2018030003-004	03/02/2018	2017 October-Dec MW From Tran	MR 000066571-01 From- Transportation For-2017 October-Dec MW	Transportation	000066571	2017 October-De	\$0.00	\$783.92
RJ2018030008-010	03/09/2018	2018 MW-Jan From Transportatio	MR 000066660-01 From- Transportation For-2018 MW-Jan/MW CF- Jan/AAA	Transportation	000066660	2018 MW-Jan/M	\$0.00	\$7,300.93
088-0100-401200Total:							\$0.00	\$8,084.85

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401201 Medicaid Waiver Coord Fees								
RJ2018030008-011	03/09/2018	2018 MW CF-Jan From Transport	MR 000066660-02 From-Transportation For-2018 MW-Jan/MW CF-Jan/AAA	Transportation	000066660	2018 MW-Jan/M	\$0.00	\$2,316.43
088-0100-401201Total:							\$0.00	\$2,316.43
088-0100-401301 Other Receipts-AAA Donations								
RJ2018030003-029	03/02/2018	2018 AAA From Transportation	MR 000066573-04 From-Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$75.00
RJ2018030008-012	03/09/2018	2018 AAA From Transportation	MR 000066660-03 From-Transportation For-2018 MW-Jan/MW CF-Jan/AAA	Transportation	000066660	2018 MW-Jan/M	\$0.00	\$25.00
RJ2018030016-006	03/21/2018	2017 AAA Donations From Transp	MR 000066808-01 From-Transportation For-2017 AAA Donations	Transportation	000066808	2017 AAA Donati	\$0.00	\$5.00
RJ2018030016-021	03/21/2018	2018 AAA From Transportation	MR 000066809-01 From-Transportation For-2018 AAA/Title III/Title III CF	Transportation	000066809	2018 AAA/Title II	\$0.00	\$132.00
088-0100-401301Total:							\$0.00	\$237.00
088-0100-401302 Other Receipts-Gas Voucher Reimb								
RJ2018030003-035	03/02/2018	2018 GV From Transportation	MR 000066573-03 From-Transportation For-2018 Misc	Transportation	000066573	2018 Misc	\$0.00	\$363.67
088-0100-401302Total:							\$0.00	\$363.67
FUNDDEPT: 0880100 Totals:							\$0.00	\$43,677.11
Fund 088 Total:							\$0.00	\$43,677.11
090-0100-400203 HB66 Pers Prop Levy Loss Reimb								
RJC2018030001-002	03/02/2018	VIP08 Receipted into wrong accou					\$0.00	\$0.03
090-0100-400203Total:							\$0.00	\$0.03
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2018030013-018	03/16/2018	2018 Reimb Admin Jul-Sep17 Fro	MR 000066760-01 From-DJFS/State Auditor For-2018 Reimb Admin Jul-Sep17	DJFS/State Audit	000066760	2018 Reimb Adm	\$0.00	\$78,120.95
090-0100-400301Total:							\$0.00	\$78,120.95
090-0100-400500 GIFTS & DONATIONS								
RJ2018030015-029	03/20/2018	GIFT & DONATION From COSHO	MR 000066792-01 From-COSHOCTON HISTORICAL CLUB For-2018 GIFT & DONATION	COSHOCTON HI	000066792	2018 GIFT & DO	\$0.00	\$75.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400500Total:							\$0.00	\$75.00
090-0100-400800 CHILD CARE REIMB								
RJ2018030001-014	03/01/2018	2018 Support From CSEA	MR 000066560-01 From-CSEA For-2018 Support	CSEA	000066560	2018 Support	\$0.00	\$33.29
RJ2018030001-037	03/01/2018	2018 Board & Care Jan 2018 Fro	MR 000066561-01 From-JFS/Juv Court For-2018 Board & Care Jan 2018	JFS/Juv Court	000066561	2018 Board & Ca	\$0.00	\$4,650.00
RJ2018030003-026	03/02/2018	2018 Support From CSEA	MR 000066577-01 From-CSEA For-2018 Support	CSEA	000066577	2018 Support	\$0.00	\$13.84
RJ2018030004-001	03/05/2018	2018 Feb SSI CA From DJFS/US	MR 000066600-01 From-DJFS/US Treasury For-2018 Feb SSI CA	DJFS/US Treasu	000066600	2018 Feb SSI C	\$0.00	\$290.00
RJ2018030006-023	03/07/2018	SUPPORT MARCH IVE 2018 Fro	MR 000066628-01 From-CSEA P ALVAREZ For-SUPPORT MARCH IVE 2018	CSEA P ALVAR	000066628	SUPPORT MAR	\$0.00	\$438.34
RJ2018030007-031	03/08/2018	2018 Support From CSEA	MR 000066643-01 From-CSEA For-2018 Support	CSEA	000066643	2018 Support	\$0.00	\$127.78
RJ2018030007-033	03/08/2018	2018 JS Support Adopt/subsidy Fr	MR 000066642-01 From-CSEA For-2018 JS Support Adopt/subsidy	CSEA	000066642	2018 JS Support	\$0.00	\$600.00
RJ2018030008-029	03/09/2018	2018 Support From DJFS/CFEA	MR 000066661-01 From-DJFS/CFEA For-2018 Support	DJFS/CFEA	000066661	2018 Support	\$0.00	\$14.40
RJ2018030010-009	03/13/2018	2018 Support From CSEA	MR 000066695-01 From-CSEA For-2018 Support	CSEA	000066695	2018 Support	\$0.00	\$185.72
RJ2018030012-020	03/15/2018	Support 2018 From CSEA	MR 000066734-01 From-CSEA For-Support 2018	CSEA	000066734	Support 2018	\$0.00	\$36.38
RJ2018030013-023	03/16/2018	2018 Support From CSEA	MR 000066759-01 From-CSEA For-2018 Support	CSEA	000066759	2018 Support	\$0.00	\$394.40
RJ2018030017-018	03/22/2018	2018 Support From CSEA	MR 000066817-01 From-CSEA For-2018 Support	CSEA	000066817	2018 Support	\$0.00	\$36.38
RJ2018030018-001	03/23/2018	2018 Support From DJFS/CSEA	MR 000066831-01 From-DJFS/CSEA For-2018 Support	DJFS/CSEA	000066831	2018 Support	\$0.00	\$110.73
RJ2018030019-001	03/26/2018	2018 Support From CSEA	MR 000066850-01 From-CSEA For-2018 Support	CSEA	000066850	2018 Support	\$0.00	\$111.66
RJ2018030020-016	03/27/2018	'18 support From JFS/CSEA	MR 000066861-01 From-JFS/CSEA For-'18 support	JFS/CSEA	000066861	'18 support	\$0.00	\$142.82
RJ2018030022-003	03/29/2018	2018 Board & Care Feb 18 From	MR 000066888-01 From-DJFS/ Juvenile Court For -2018 Board & Care Feb 18	DJFS/ Juvenile C	000066888	2018 Board & Ca	\$0.00	\$4,200.00
RJ2018030022-021	03/29/2018	2018 Support From DJFS/ CSEA	MR 000066887-01 From-DJFS/ CSEA For-2018 Support	DJFS/ CSEA	000066887	2018 Support	\$0.00	\$33.29
090-0100-400800Total:							\$0.00	\$11,419.03

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400801		CHILD CARE IV=E FCM						
RJ2018030008-039	03/09/2018	2018 FCM From DJFS/FCM AA S	MR 000066663-01 From- DJFS/FCM AA SACWIS For-2018 FCM/FPT/PASSS	DJFS/FCM AA S	000066663	2018 FCM/FPT/	\$0.00	\$45,902.05
090-0100-400801Total:							\$0.00	\$45,902.05
090-0100-401000		OTHER REC-REVENUE						
RJ2018030011-011	03/14/2018	2017 Incurred Foster Care Cost Fr	MR 000066715-01 From- DJFS/Auditor For-2017 Incurred Foster Care Cost	DJFS/Auditor	000066715	2017 Incurred Fo	\$0.00	\$36,422.03
090-0100-401000Total:							\$0.00	\$36,422.03
090-0100-401201		REIMB-FOSTER PAR TRAINING						
RJ2018030008-038	03/09/2018	2018 FPT From DJFS/FCM AA SA	MR 000066663-02 From- DJFS/FCM AA SACWIS For-2018 FCM/FPT/PASSS	DJFS/FCM AA S	000066663	2018 FCM/FPT/	\$0.00	\$1,064.24
090-0100-401201Total:							\$0.00	\$1,064.24
090-0100-401202		REIMB-PASSS						
RJ2018030008-040	03/09/2018	2018 PASSS From DJFS/FCM AA	MR 000066663-03 From- DJFS/FCM AA SACWIS For-2018 FCM/FPT/PASSS	DJFS/FCM AA S	000066663	2018 FCM/FPT/	\$0.00	\$228.00
090-0100-401202Total:							\$0.00	\$228.00
090-0100-401400		OTHER REC-NON REVENUE						
RJ2018030013-010	03/16/2018	2018 Reimb Adoption Subsidy Fro	MR 000066761-01 From- CSEA For-2018 Reimb Adoption Subsidy	CSEA	000066761	2018 Reimb Ado	\$0.00	\$140.00
090-0100-401400Total:							\$0.00	\$140.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$173,371.33
Fund 090 Total:							\$0.00	\$173,371.33
120-0100-400100		GEN PROP TX - RE						
RJ2018030004-002	03/05/2018	RE ADVANCE FIRST 1/2 TY17 Fr	MR 000066595-01 From- Coshocton County Auditor For-2017 RE advance FIRST 1/2	Coshocton Count	000066595	2017 RE advanc	\$0.00	\$128,686.00
RJ2018030019-017	03/26/2018	RE advance 1st half TY17 From C	MR 000066846-01 From- C Sycks For-RE advance 1st half TY17	C Sycks	000066846	RE advance 1st	\$0.00	\$223,326.00
120-0100-400100Total:							\$0.00	\$352,012.00
120-0100-400400		Charge for Serv-Ins Billings						
RJ2018030001-004	03/01/2018	2017 Transport Revenue From EM	MR 000066559-01 From- EMS	EMS	000066559	2017 Transport	\$0.00	\$1,536.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030003-011	03/02/2018	2017 Transport Revenue From EM	EMS For-2017 Transport Revenue MR 000066581-02 From-EMS For-2017 Transport Revenue	EMS	000066581	2017 Transport	\$0.00	\$1,202.79
RJ2018030004-025	03/05/2018	2018 Transport Revenue From EM	MR 000066601-01 From-EMS For-2018 Transport Revenue	EMS	000066601	2018 Transport	\$0.00	\$2,602.43
RJ2018030005-017	03/06/2018	2017 Transport Revenue From EM	MR 000066614-01 From-EMS For-2017 Transport Revenue	EMS	000066614	2017 Transport	\$0.00	\$4,941.69
RJ2018030006-001	03/07/2018	2018 Transport Revenue From EM	MR 000066625-01 From-EMS For-2018 Transport Revenue	EMS	000066625	2018 Transport	\$0.00	\$799.02
RJ2018030006-013	03/07/2018	2015 Transport Revenue From EM	MR 000066627-01 From-EMS For-2015 Transport Revenue	EMS	000066627	2015 Transport	\$0.00	\$116.92
RJ2018030007-020	03/08/2018	2017 Transport Revenue From EM	MR 000066639-01 From-EMS For-2017 Transport Revenue	EMS	000066639	2017 Transport	\$0.00	\$2,752.19
RJ2018030008-001	03/09/2018	2017 Transport Revenue From EM	MR 000066659-01 From-EMS For-2017 Transport Revenue	EMS	000066659	2017 Transport	\$0.00	\$1,831.50
RJ2018030010-011	03/13/2018	2018 Transport Revenue From EM	MR 000066684-01 From-EMS For-2018 Transport Revenue	EMS	000066684	2018 Transport	\$0.00	\$1,288.80
RJ2018030010-026	03/13/2018	2018 Transport Revenue From EM	MR 000066693-01 From-EMS For-2018 Transport Revenue	EMS	000066693	2018 Transport	\$0.00	\$2,573.87
RJ2018030011-008	03/14/2018	2018 Transport Revenue From EM	MR 000066701-01 From-EMS For-2018 Transport Revenue	EMS	000066701	2018 Transport	\$0.00	\$582.67
RJ2018030012-028	03/15/2018	2018 Transport Revenue From EM	MR 000066725-01 From-EMS For-2018 Transport Revenue	EMS	000066725	2018 Transport	\$0.00	\$2,986.68
RJ2018030013-025	03/16/2018	2018 Transport Revenue From EM	MR 000066757-01 From-EMS For-2018 Transport Revenue	EMS	000066757	2018 Transport	\$0.00	\$1,097.03
RJ2018030014-014	03/19/2018	2018 Transport Revenue From EM	MR 000066771-01 From-EMS For-2018 Transport Revenue	EMS	000066771	2018 Transport	\$0.00	\$2,215.99
RJ2018030015-018	03/20/2018	2018 Transport Revenue From EM	MR 000066778-01 From-EMS For-2018 Transport Revenue	EMS	000066778	2018 Transport	\$0.00	\$2,795.64
RJ2018030016-018	03/21/2018	2018 Transport Revenue From EM	MR 000066807-01 From-EMS For-2018 Transport Revenue	EMS	000066807	2018 Transport	\$0.00	\$865.04
RJ2018030017-012	03/22/2018	2018 Transport Revenue From EM	MR 000066820-01 From-EMS For-2018 Transport Revenue	EMS	000066820	2018 Transport	\$0.00	\$897.39
RJ2018030018-027	03/23/2018	2017 Transport Revenue From EM	MR 000066841-01 From-EMS For-2017 Transport Revenue	EMS	000066841	2017 Transport	\$0.00	\$24.34

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030018-030	03/23/2018	2018 Transport Revenue From EM	MR 000066840-01 From- EMS For-2018 Transport Revenue	EMS	000066840	2018 Transport	\$0.00	\$338.87
RJ2018030018-034	03/23/2018	2018 Transport Revenue From EM	MR 000066839-01 From- EMS For-2018 Transport Revenue	EMS	000066839	2018 Transport	\$0.00	\$2,242.75
RJ2018030019-002	03/26/2018	2018 Transport Revenue From EM	MR 000066851-01 From- EMS For-2018 Transport Revenue	EMS	000066851	2018 Transport	\$0.00	\$626.20
RJ2018030019-012	03/26/2018	2017 Transport Revenue From EM	MR 000066852-01 From- EMS For-2017 Transport Revenue	EMS	000066852	2017 Transport	\$0.00	\$50.00
RJ2018030020-011	03/27/2018	2018 Transport Revenue From EM	MR 000066857-01 From- EMS For-2018 Transport Revenue	EMS	000066857	2018 Transport	\$0.00	\$2,758.20
RJ2018030021-017	03/28/2018	2018 Transport Revenue From EM	MR 000066872-01 From- EMS For-2018 Transport Revenue	EMS	000066872	2018 Transport	\$0.00	\$3,113.91
RJ2018030022-009	03/29/2018	2018 Transport Revenue From EM	MR 000066880-01 From- EMS For-2018 Transport Revenue	EMS	000066880	2018 Transport	\$0.00	\$2,150.15
RJ2018030022-011	03/29/2018	2017 Transport Revenue From EM	MR 000066881-01 From- EMS For-2017 Transport Revenue	EMS	000066881	2017 Transport	\$0.00	\$107.63
RJ2018030023-034	03/30/2018	2018 TRANSPORT REVENUE Fr	MR 000066900-01 From- EMS For-2018 TRANSPORT REVENUE	EMS	000066900	2018 TRANSP	\$0.00	\$338.25
120-0100-400400Total:							\$0.00	\$42,836.70
120-0100-401200 Medicare/Medicaid								
RJ2018030003-010	03/02/2018	2017 Transport Revenue From EM	MR 000066581-01 From- EMS For-2017 Transport Revenue	EMS	000066581	2017 Transport	\$0.00	\$4,395.84
RJ2018030005-018	03/06/2018	2017 Transport Revenue From EM	MR 000066614-02 From- EMS For-2017 Transport Revenue	EMS	000066614	2017 Transport	\$0.00	\$2,248.07
RJ2018030006-003	03/07/2018	2018 Transport Revenue From EM	MR 000066625-02 From- EMS For-2018 Transport Revenue	EMS	000066625	2018 Transport	\$0.00	\$10.05
RJ2018030008-002	03/09/2018	2017 Transport Revenue From EM	MR 000066659-02 From- EMS For-2017 Transport Revenue	EMS	000066659	2017 Transport	\$0.00	\$257.30
RJ2018030010-012	03/13/2018	2018 Transport Revenue From EM	MR 000066684-02 From- EMS For-2018 Transport Revenue	EMS	000066684	2018 Transport	\$0.00	\$10,126.08
RJ2018030010-025	03/13/2018	2018 Transport Revenue From EM	MR 000066693-02 From- EMS For-2018 Transport Revenue	EMS	000066693	2018 Transport	\$0.00	\$351.07
RJ2018030013-026	03/16/2018	2018 Transport Revenue From EM	MR 000066757-02 From- EMS For-2018 Transport Revenue	EMS	000066757	2018 Transport	\$0.00	\$8,989.46

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030014-013	03/19/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066771-02 From- EMS	EMS	000066771	2018 Transport	\$0.00	\$1,425.03
RJ2018030015-017	03/20/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066778-02 From- EMS	EMS	000066778	2018 Transport	\$0.00	\$1,017.51
RJ2018030016-017	03/21/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066807-02 From- EMS	EMS	000066807	2018 Transport	\$0.00	\$366.85
RJ2018030017-011	03/22/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066820-02 From- EMS	EMS	000066820	2018 Transport	\$0.00	\$7,742.04
RJ2018030018-033	03/23/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066839-02 From- EMS	EMS	000066839	2018 Transport	\$0.00	\$4,749.41
RJ2018030019-003	03/26/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066851-02 From- EMS	EMS	000066851	2018 Transport	\$0.00	\$4,651.72
RJ2018030022-010	03/29/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066880-02 From- EMS	EMS	000066880	2018 Transport	\$0.00	\$69.69
RJ2018030023-033	03/30/2018	2018 TRANSPORT REVENUE Fr	EMS For-2018 TRANSPORT REVENUE MR 000066900-02 From- EMS	EMS	000066900	2018 TRANSPO	\$0.00	\$700.42
120-0100-401200Total:							\$0.00	\$47,100.54
120-0100-401201 Other Govt receipts								
RJ2018030006-002	03/07/2018	2018 Transport Revenue From EM	EMS For-2018 Transport Revenue MR 000066625-03 From- EMS	EMS	000066625	2018 Transport	\$0.00	\$74.58
120-0100-401201Total:							\$0.00	\$74.58
120-0100-401400 Other - Revenue								
RJ2018030006-014	03/07/2018	2018 CPR Revenue From EMS	EMS For-2018 CPR Revenue MR 000066626-01 From- EMS	EMS	000066626	2018 CPR Reve	\$0.00	\$15.00
RJ2018030013-019	03/16/2018	2018 Body Removal From EMS	EMS For-2018 Body Removal MR 000066758-01 From- EMS	EMS	000066758	2018 Body Remo	\$0.00	\$250.00
RJ2018030014-018	03/19/2018	2018 CPR Revenue From EMS	EMS For-2018 CPR Revenue MR 000066772-01 From- EMS	EMS	000066772	2018 CPR Reve	\$0.00	\$45.00
RJ2018030019-013	03/26/2018	2018 CPR Revenue From EMS	EMS For-2018 CPR Revenue MR 000066853-01 From- EMS	EMS	000066853	2018 CPR Reve	\$0.00	\$125.00
RJ2018030023-011	03/30/2018	2018 Body Removal From EMS	EMS For-2018 Body Removal MR 000066912-01 From- EMS	EMS	000066912	2018 Body Remo	\$0.00	\$500.00
RJ2018030023-016	03/30/2018	2018 CPR REVENUE From EMS	MR 000066901-01 From- EMS	EMS	000066901	2018 CPR REVE	\$0.00	\$105.00

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			EMS For-2018 CPR REVENUE					
120-0100-401400Total:							\$0.00	\$1,040.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$443,063.82
Fund 120 Total:							\$0.00	\$443,063.82
131-0100-400500 SITE REVIEW PERMIT								
RJ2018030005-024	03/06/2018	2018 Fees From District Health	MR 000066618-04 From-District Health For-2018 Fees	District Health	000066618	2018 Fees	\$0.00	\$100.00
RJ2018030013-015	03/16/2018	2018 Misc Fees From District Heal	MR 000066762-03 From-District Health For-2018 Misc Fees	District Health	000066762	2018 Misc Fees	\$0.00	\$100.00
RJ2018030020-007	03/27/2018	2018 Plan Review From Health De	MR 000066862-05 From-Health Dept For-2018 Misc	Health Dept	000066862	2018 Misc	\$0.00	\$100.00
RJ2018030021-021	03/28/2018	2018 Misc Fees From District Heal	MR 000066873-04 From-District Health For-2018 Misc Fees	District Health	000066873	2018 Misc Fees	\$0.00	\$100.00
RJ2018030023-050	03/30/2018	2018 Misc Fees/Plan Review Fro	MR 000066904-03 From-Health Dept For-2018 Misc Fees	Health Dept	000066904	2018 Misc Fees	\$0.00	\$100.00
131-0100-400500Total:							\$0.00	\$500.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2018030005-020	03/06/2018	2018 Fees From District Health	MR 000066618-05 From-District Health For-2018 Fees	District Health	000066618	2018 Fees	\$0.00	\$344.00
RJ2018030013-017	03/16/2018	2018 Misc Fees From District Heal	MR 000066762-04 From-District Health For-2018 Misc Fees	District Health	000066762	2018 Misc Fees	\$0.00	\$344.00
RJ2018030017-010	03/22/2018	2018 Install/ Replace Permits Fro	MR 000066816-07 From-Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$344.00
RJ2018030020-009	03/27/2018	2018 Install/ Replace Permits Fro	MR 000066862-06 From-Health Dept For-2018 Misc	Health Dept	000066862	2018 Misc	\$0.00	\$344.00
RJ2018030021-022	03/28/2018	2018 Misc Fees From District Heal	MR 000066873-05 From-District Health For-2018 Misc Fees	District Health	000066873	2018 Misc Fees	\$0.00	\$344.00
RJ2018030023-051	03/30/2018	2018 Installation or replacement p	MR 000066904-04 From-Health Dept For-2018 Misc Fees	Health Dept	000066904	2018 Misc Fees	\$0.00	\$344.00
131-0100-400501Total:							\$0.00	\$2,064.00
131-0100-400503 OPERATION PERMITS								
RJ2018030005-019	03/06/2018	2018 Fees From District Health	MR 000066618-06 From-District Health For-2018 Fees	District Health	000066618	2018 Fees	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030013-016	03/16/2018	2018 Misc Fees From District Heal	MR 000066762-05 From- District Health For-2018 Misc Fees	District Health	000066762	2018 Misc Fees	\$0.00	\$50.00
RJ2018030017-001	03/22/2018	2018 Operatation Permits From He	MR 000066816-08 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$50.00
RJ2018030020-010	03/27/2018	2018 Operation Permit From Healt	MR 000066862-07 From- Health Dept For-2018 Misc	Health Dept	000066862	2018 Misc	\$0.00	\$50.00
RJ2018030021-018	03/28/2018	2018 Misc Fees From District Heal	MR 000066873-06 From- District Health For-2018 Misc Fees	District Health	000066873	2018 Misc Fees	\$0.00	\$50.00
RJ2018030023-049	03/30/2018	2018 Misc Fees/Operation Permits	MR 000066904-05 From- Health Dept For-2018 Misc Fees	Health Dept	000066904	2018 Misc Fees	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$300.00
131-0100-400504 INSTALLER PERMITS								
RJ2018030011-003	03/14/2018	2018 Install/ Providers/Haulers Fro	MR 000066712-07 From- Health Dept For-2018 Fees	Health Dept	000066712	2018 Fees	\$0.00	\$100.00
RJ2018030017-002	03/22/2018	2018 Install/ Providers/ Haulers Fr	MR 000066816-09 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$200.00
131-0100-400504Total:							\$0.00	\$300.00
131-0100-400505 Vehicle Permits								
RJ2018030017-008	03/22/2018	2018 Vehicle Permits From Health	MR 000066816-10 From- Health Dept For-2018 Misc	Health Dept	000066816	2018 Misc	\$0.00	\$50.00
131-0100-400505Total:							\$0.00	\$50.00
131-0100-401000 Split/Lot Reviews								
RJ2018030003-009	03/02/2018	2018 Health Dept From Engineer	MR 000066578-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000066578	2018 CCRPC/He	\$0.00	\$350.00
RJ2018030005-006	03/06/2018	2018 Property Subdivision/HD Fro	MR 000066615-02 From- Engineer For-2018 Property Subdivision	Engineer	000066615	2018 Property S	\$0.00	\$200.00
RJ2018030011-009	03/14/2018	2018 Health Dept From Engineer	MR 000066721-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000066721	2018 CCRPC/He	\$0.00	\$100.00
RJ2018030012-039	03/15/2018	2018 Health Dept From Engineer/	MR 000066733-02 From- Engineer/Albertson For- 2018 CCRPC/Health Dept	Engineer/Alberts	000066733	2018 CCRPC/He	\$0.00	\$100.00
RJ2018030013-033	03/16/2018	2018 RP/ Health Dept From Engin	MR 000066754-02 From- Engineer For-2018 RP/CCRPC and Health Dept	Engineer	000066754	2018 RP/CCRPC	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030015-021	03/20/2018	2018 CCRPC Subdivisions/ HD Fr	MR 000066789-02 From- Engineer For-2018 CCRPC Subdivisions	Engineer	000066789	2018 CCRPC Su	\$0.00	\$100.00
RJ2018030022-007	03/29/2018	2018 CCRPC Subdivision/ HD Klei	MR 000066885-02 From- Engineer For-2018 CCRPC Subdivision Klein & Moran	Engineer	000066885	2018 CCRPC Su	\$0.00	\$250.00
131-0100-401000Total:							\$0.00	\$1,200.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$4,414.00
Fund 131 Total:							\$0.00	\$4,414.00
132-0100-400101 FEDERAL FUND (PHEP GRANT)								
RJ2018030012-017	03/15/2018	2018 Misc Fees From District Heal	MR 000066729-01 From- District Health For-2018 Misc Fees	District Health	000066729	2018 Misc Fees	\$0.00	\$724.80
132-0100-400101Total:							\$0.00	\$724.80
FUNDDEPT: 1320100 Totals:							\$0.00	\$724.80
Fund 132 Total:							\$0.00	\$724.80
134-0100-400101 Federal Grant								
RJ2018030011-035	03/14/2018	2018 Federal Funds From Health	MR 000066714-01 From- Health Dept For-2018 Federal Funds	Health Dept	000066714	2018 Federal Fu	\$0.00	\$6,465.71
134-0100-400101Total:							\$0.00	\$6,465.71
FUNDDEPT: 1340100 Totals:							\$0.00	\$6,465.71
Fund 134 Total:							\$0.00	\$6,465.71
150-0100-400100 CONTRACT-COSH CORP								
RJ2018030018-029	03/23/2018	2018 City From Sheriff	MR 000066834-01 From- Sheriff For-2018 City	Sheriff	000066834	2018 City	\$0.00	\$162,574.91
150-0100-400100Total:							\$0.00	\$162,574.91
150-0100-400101 CONTRACT-WARSAW								
RJ2018030006-004	03/07/2018	2018 Warsaw From Sheriff	MR 000066631-01 From- Sheriff For-2018 Warsaw	Sheriff	000066631	2018 Warsaw	\$0.00	\$6,748.68
150-0100-400101Total:							\$0.00	\$6,748.68
150-0100-400102 Contract-Cosh City Schl District								
RJ2018030008-027	03/09/2018	2018 City Schools From Sheriff de	MR 000066671-01 From- Sheriff dept For-2018 City Schools	Sheriff dept	000066671	2018 City School	\$0.00	\$4,999.61
150-0100-400102Total:							\$0.00	\$4,999.61
150-0100-401300 OTHER REC-NON REVENUE								
RJ2018030013-028	03/16/2018	2018 Gov Deals/Conkle-2010 Cro	MR 000066765-02 From- Commissioners For-2018	Commissioners	000066765	2018 Gov Deals/	\$0.00	\$1,433.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Gov Deals/Conkle-2010 Crown Vic					
RJ2018030018-036	03/23/2018	2018 Rotary From Sheriff	MR 000066835-01 From- Sheriff For-2018 Rotary	Sheriff	000066835	2018 Rotary	\$0.00	\$992.83
RJ2018030020-014	03/27/2018	2018 Rotary From Sheriff	MR 000066860-01 From- Sheriff For-2018 Rotary	Sheriff	000066860	2018 Rotary	\$0.00	\$913.38
150-0100-401300Total:							\$0.00	\$3,339.96
FUNDDEPT: 1500100 Totals:							\$0.00	\$177,663.16
Fund 150 Total:							\$0.00	\$177,663.16
151-0100-400100 License Fees								
RJ2018030007-032	03/08/2018	2018 Carry Conceal Weapon Fro	MR 000066640-01 From- Sheriff For-2018 Carry Conceal Weapon	Sheriff	000066640	2018 Carry Conc	\$0.00	\$434.00
RJ2018030012-013	03/15/2018	2018 CCW From Sheriff Dept	MR 000066730-01 From- Sheriff Dept For-2018 CCW	Sheriff Dept	000066730	2018 CCW	\$0.00	\$684.00
RJ2018030018-017	03/23/2018	2018 CCW From Sheriff	MR 000066837-01 From- Sheriff For-2018 CCW	Sheriff	000066837	2018 CCW	\$0.00	\$584.00
RJ2018030023-039	03/30/2018	2018 CCW From Sheriff	MR 000066908-01 From- Sheriff For-2018 CCW	Sheriff	000066908	2018 CCW	\$0.00	\$332.00
151-0100-400100Total:							\$0.00	\$2,034.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$2,034.00
Fund 151 Total:							\$0.00	\$2,034.00
153-0100-400400 FINES								
RJ2018030023-040	03/30/2018	2018 Feb Fines From Muni Court	MR 000066898-06 From- Muni Court For-2018 Feb Fines	Muni Court	000066898	2018 Feb Fines	\$0.00	\$200.30
153-0100-400400Total:							\$0.00	\$200.30
FUNDDEPT: 1530100 Totals:							\$0.00	\$200.30
Fund 153 Total:							\$0.00	\$200.30
154-0100-400100 SALE OF CONTRABAND								
RJ2018030007-029	03/08/2018	2018 Ltys Scrap From Commissio	MR 000066645-01 From- Commissioners For-2018 Ltys Scrap	Commissioners	000066645	2018 Ltys Scrap	\$0.00	\$163.18
154-0100-400100Total:							\$0.00	\$163.18
FUNDDEPT: 1540100 Totals:							\$0.00	\$163.18
Fund 154 Total:							\$0.00	\$163.18
155-0100-400100 SALE OF CONTRABAND								
RJ2018030007-030	03/08/2018	2018 Ltys Scrap From Commissio	MR 000066645-02 From- Commissioners For-2018 Ltys Scrap	Commissioners	000066645	2018 Ltys Scrap	\$0.00	\$108.78

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155-0100-400100Total:							\$0.00	\$108.78
FUNDDEPT: 1550100 Totals:							\$0.00	\$108.78
Fund 155 Total:							\$0.00	\$108.78
156-0100-400500 SALES								
RJ2018030014-015	03/19/2018	2018 Commissary Funds From Sh	MR 000066774-01 From- Sheriff For-2018 Commissary Funds	Sheriff	000066774	2018 Commissar	\$0.00	\$2,181.85
156-0100-400500Total:							\$0.00	\$2,181.85
FUNDDEPT: 1560100 Totals:							\$0.00	\$2,181.85
Fund 156 Total:							\$0.00	\$2,181.85
170-0100-400100 Fines								
RJ2018030001-021	03/01/2018	2018 Misc Fees/Law Library From	MR 000066568-05 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$45.00
RJ2018030004-011	03/05/2018	2018 Feb Fines/ Law Library From	MR 000066598-02 From- Juvenile/ Probate Court For-2018 Feb Fines	Juvenile/ Probate	000066598	2018 Feb Fines	\$0.00	\$70.00
RJ2018030023-026	03/30/2018	Fines From Law Library	MR 000066895-01 From- Law Library For-Fines	Law Library	000066895	Fines	\$0.00	\$2,569.40
RJ2018030023-044	03/30/2018	2018 Feb Fines From Muni Court	MR 000066898-03 From- Muni Court For-2018 Feb Fines	Muni Court	000066898	2018 Feb Fines	\$0.00	\$2,883.08
170-0100-400100Total:							\$0.00	\$5,567.48
FUNDDEPT: 1700100 Totals:							\$0.00	\$5,567.48
Fund 170 Total:							\$0.00	\$5,567.48
208-0100-400600 Placement								
RJ2018030004-014	03/05/2018	2018 Jan Placement From Juvenil	MR 000066592-01 From- Juvenile/Probate For- 2018 Jan Placement	Juvenile/Probate	000066592	2018 Jan Placem	\$0.00	\$500.00
RJ2018030005-028	03/06/2018	2018 Placement From Juvenile/Pr	MR 000066608-01 From- Juvenile/Probate Court For-2018 Placement	Juvenile/Probate	000066608	2018 Placement	\$0.00	\$8.08
RJ2018030007-007	03/08/2018	2018 Placement From Juvenile/ P	MR 000066638-01 From- Juvenile/ Probate Court For-2018 Placement	Juvenile/ Probate	000066638	2018 Placement	\$0.00	\$800.00
RJ2018030008-028	03/09/2018	2018 Placement From Juvenile/ Pr	MR 000066656-01 From- Juvenile/ Probate For- 2018 Placement	Juvenile/ Probate	000066656	2018 Placement	\$0.00	\$179.40
RJ2018030010-006	03/13/2018	2018 March Placement From Juve	MR 000066687-01 From- Juvenile/Probate For- 2018 March Placement	Juvenile/Probate	000066687	2018 March Plac	\$0.00	\$500.00
RJ2018030018-009	03/23/2018	2018 Placement From Juvenile/Pr	MR 000066829-01 From- Juvenile/Probate For- 2018 Placement	Juvenile/Probate	000066829	2018 Placement	\$0.00	\$225.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
208-0100-400600Total:							\$0.00	\$2,212.48
FUNDDEPT: 2080100 Totals:							\$0.00	\$2,212.48
Fund 208 Total:							\$0.00	\$2,212.48
220-0100-400100 PROGRAM INCOME								
RJ2018030005-032	03/06/2018	2018 Home Loan County Dev/Feb	MR 000066609-01 From- Treasurer For-2018 Home Loan County Dev/Feb Int	Treasurer	000066609	2018 Home Loan	\$0.00	\$3.62
220-0100-400100Total:							\$0.00	\$3.62
FUNDDEPT: 2200100 Totals:							\$0.00	\$3.62
220-0562-401102 City OHTF Home Repair								
RJ2018030023-035	03/30/2018	18 OHTFq From Commissioner	MR 000066890-01 From- Commissioner For-18 OHTFq	Commissioner	000066890	18 OHTFq	\$0.00	\$22,936.00
220-0562-401102Total:							\$0.00	\$22,936.00
OHTF PY17 CITY Totals:							\$0.00	\$22,936.00
Fund 220 Total:							\$0.00	\$22,939.62
245-0100-440000 STATE GRANT								
RJ2018030002-001	03/01/2018	VOCA Jan 18 reimb From State of	MR 000066574-01 From- State of Ohio For-VOCA Jan 18 reimb	State of Ohio	000066574	VOCA Jan 18 rei	\$0.00	\$2,656.54
RJ2018030017-019	03/22/2018	2018 Feb VOCA Reimb From VO	MR 000066814-01 From- VOCA For-2018 Feb VOCA Reimb	VOCA	000066814	2018 Feb VOCA	\$0.00	\$3,442.17
245-0100-440000Total:							\$0.00	\$6,098.71
FUNDDEPT: 2450100 Totals:							\$0.00	\$6,098.71
Fund 245 Total:							\$0.00	\$6,098.71
260-0100-400400 Fees Fresno Sewer Loan								
RJ2018030003-005	03/02/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000066579-01 From- Engineer For-2018 Fresno Sewer	Engineer	000066579	2018 Fresno Se	\$0.00	\$243.06
RJ2018030011-043	03/14/2018	2018 Fresno Sewer Residents/Se	MR 000066720-01 From- Engineer For-2018 Fresno Sewer Residents	Engineer	000066720	2018 Fresno Se	\$0.00	\$701.70
RJ2018030013-031	03/16/2018	2018 Misc Fees From Engineer	MR 000066756-01 From- Engineer For-2018 Misc Fees	Engineer	000066756	2018 Misc Fees	\$0.00	\$143.70
RJ2018030016-029	03/21/2018	2018 Sewer Fee From Engineer	MR 000066806-01 From- Engineer For-2018 Fees	Engineer	000066806	2018 Fees	\$0.00	\$14.37
RJ2018030017-024	03/22/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000066821-01 From- Engineer For-2018 Fresno Sewer	Engineer	000066821	2018 Fresno Se	\$0.00	\$14.37

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030022-004	03/29/2018	2018 Sewer Fee From Engineer	MR 000066886-01 From- Engineer For-2018 Fees	Engineer	000066886	2018 Fees	\$0.00	\$14.37
RJ2018030023-003	03/30/2018	Sewer Fee From Engineers Office	MR 000066899-01 From- Engineers Office For- Fresno Sewer	Engineers Office	000066899	Fresno Sewer	\$0.00	\$40.00
260-0100-400400Total:							\$0.00	\$1,171.57
260-0100-499999 Advance - In								
AJ2018030001-003	03/26/2018	Res 2018-19, CJ 55, PG 561, 3/26	Transfer: Res 2018-19, CJ 55, PG 561, 3/26/18 - Res 2018-19, CJ 55, PG 561, 3/26/18				\$0.00	\$1,060.00
260-0100-499999Total:							\$0.00	\$1,060.00
FUNDDEPT: 2600100 Totals:							\$0.00	\$2,231.57
Fund 260 Total:							\$0.00	\$2,231.57
300-0300-400100 UNCLAIMED MONEY								
RJ2018030006-016	03/07/2018	2018 Unclaimed Funds From Cler	MR 000066630-01 From- Clerk of Courts For-2018 Unclaimed Funds	Clerk of Courts	000066630	2018 Unclaimed	\$0.00	\$659.84
RJ2018030016-015	03/21/2018	2017 AUDITOR SALE WEAVER R	MR 000066800-02 From- AUDITOR For-2017 AUDITOR SALE WEAVER REFUND	AUDITOR	000066800	2017 AUDITOR	\$0.00	\$716.06
RJ2018030019-018	03/26/2018	2018 Van Blanchard/Unclaimed-Ly	MR 000066849-01 From- Treasurer For-2018 Van Blanchard/Unclaimed- Lyons	Treasurer	000066849	2018 Van Blanch	\$0.00	\$21,845.47
RJC2018030003-001	03/26/2018	VIP13 Receipted into wrong accou					\$716.06	\$0.00
RJ2018030023-010	03/30/2018	2018 Outstanding Funds/Timmons	MR 000066907-01 From- Sheriff For-2018 Outstanding Funds	Sheriff	000066907	2018 Outstandin	\$0.00	\$4.00
300-0300-400100Total:							\$716.06	\$23,225.37
FUNDDEPT: 3000300 Totals:							\$716.06	\$23,225.37
Fund 300 Total:							\$716.06	\$23,225.37
301-0300-400100 Foreclosure Unclaimed Money								
RJC2018030003-002	03/26/2018	VIP13 Receipted into wrong accou					\$0.00	\$716.06
301-0300-400100Total:							\$0.00	\$716.06
FUNDDEPT: 3010300 Totals:							\$0.00	\$716.06
Fund 301 Total:							\$0.00	\$716.06
310-0310-400100 FEES								
RJ2018030001-023	03/01/2018	2018 Misc Fees/Domestic Violenc	MR 000066568-03 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$271.74

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030004-036	03/05/2018	2018 Misc Feb Fees/Dom Violenc	MR 000066593-02 From- Probate/Juvenile For- 2018 Misc Feb Fees	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$221.00
310-0310-400100Total:							\$0.00	\$492.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$492.74
Fund 310 Total:							\$0.00	\$492.74
312-0312-400100 FILING FEES								
RJ2018030023-020	03/30/2018	2018 Filing Fee OEC 18 From BO	MR 000066893-02 From- BOE For-2018 Filing Fee Local 18/Filing Fee OEC 18	BOE	000066893	2018 Filing Fee L	\$0.00	\$30.00
312-0312-400100Total:							\$0.00	\$30.00
FUNDDEPT: 3120312 Totals:							\$0.00	\$30.00
Fund 312 Total:							\$0.00	\$30.00
313-0100-401300 FEES								
RJ2018030001-030	03/01/2018	2018 Recording Fees/HTF From R	MR 000066554-03 From- Recorder For-2018 Recording Fees	Recorder	000066554	2018 Recording	\$0.00	\$1,072.00
RJ2018030003-023	03/02/2018	2018 Recording Fees/HTF From R	MR 000066570-03 From- Recorder For-2018 Recording Fees	Recorder	000066570	2018 Recording	\$0.00	\$136.00
RJ2018030004-028	03/05/2018	2018 HTF From Recorder	MR 000066587-03 From- Recorder For-2018 fees	Recorder	000066587	2018 fees	\$0.00	\$422.00
RJ2018030005-027	03/06/2018	2018 HTF From Recorder	MR 000066605-03 From- Recorder For-2018 Fees	Recorder	000066605	2018 Fees	\$0.00	\$546.50
RJ2018030006-017	03/07/2018	2018 HTF From Recorder	MR 000066621-03 From- Recorder For-2018 Fees	Recorder	000066621	2018 Fees	\$0.00	\$342.00
RJ2018030007-001	03/08/2018	2018 Recording Fees/HTF From R	MR 000066637-03 From- Recorder For-2018 Recording Fees	Recorder	000066637	2018 Recording	\$0.00	\$586.00
RJ2018030008-023	03/09/2018	2018 MISC FEES From RECORD	MR 000066654-03 From- RECORDER For-2018 MISC FEES	RECORDER	000066654	2018 MISC FEE	\$0.00	\$484.00
RJ2018030009-007	03/12/2018	2018 Recording Fees/HTF From R	MR 000066678-03 From- Recorder For-2018 Recording Fees	Recorder	000066678	2018 Recording	\$0.00	\$796.00
RJ2018030010-016	03/13/2018	2018 Recording Fees/HTF From R	MR 000066685-03 From- Recorder For-2018 Recording Fees	Recorder	000066685	2018 Recording	\$0.00	\$656.00
RJ2018030011-033	03/14/2018	2018 HTF From Recorder	MR 000066700-03 From- Recorder For-2018 Fees	Recorder	000066700	2018 Fees	\$0.00	\$554.00
RJ2018030012-007	03/15/2018	2018 Misc Fees From Recorder	MR 000066723-03 From- Recorder For-2018 Misc Fees	Recorder	000066723	2018 Misc Fees	\$0.00	\$542.00
RJ2018030013-002	03/16/2018	2018 Misc Fees From Recorder	MR 000066748-03 From- Recorder For-2018 Misc	Recorder	000066748	2018 Misc Fees	\$0.00	\$122.00

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030014-011	03/19/2018	2018 Recording Fees/HTF From R	MR 000066766-03 From- Recorder For-2018 Recording Fees	Recorder	000066766	2018 Recording	\$0.00	\$232.00
RJ2018030015-011	03/20/2018	HTF 2018 From Recorder's Office	MR 000066776-03 From- Recorder's Office For- Misc Fees 2018	Recorder's Office	000066776	Misc Fees 2018	\$0.00	\$318.00
RJ2018030016-035	03/21/2018	2018 HTF From Recorder	MR 000066804-03 From- Recorder For-2018 Fees	Recorder	000066804	2018 Fees	\$0.00	\$722.00
RJ2018030017-021	03/22/2018	2018 Misc Fees From Recorder	MR 000066815-03 From- Recorder For-2018 Misc Fees	Recorder	000066815	2018 Misc Fees	\$0.00	\$976.00
RJ2018030018-020	03/23/2018	2018 Recording Fees/HTF From R	MR 000066826-03 From- Recorder For-2018 Recording Fees	Recorder	000066826	2018 Recording	\$0.00	\$646.00
RJ2018030019-014	03/26/2018	2018 MISC FEES From RECORD	MR 000066844-03 From- RECORDER For-2018 MISC FEES	RECORDER	000066844	2018 MISC FEE	\$0.00	\$426.00
RJ2018030020-021	03/27/2018	2018 HTF From Recorder	MR 000066855-03 From- Recorder For-2018 Fees	Recorder	000066855	2018 Fees	\$0.00	\$208.00
RJ2018030021-002	03/28/2018	2018 Recording Fees/HTF From R	MR 000066866-03 From- Recorder For-2018 Recording Fees	Recorder	000066866	2018 Recording	\$0.00	\$908.00
RJ2018030022-020	03/29/2018	2018 Recording Fees/HTF From R	MR 000066879-03 From- Recorder For-2018 Recording Fees	Recorder	000066879	2018 Recording	\$0.00	\$622.00
RJ2018030023-013	03/30/2018	2018 HTF From Recorder	MR 000066892-03 From- Recorder For-2018 Fees	Recorder	000066892	2018 Fees	\$0.00	\$508.00
313-0100-401300Total:							\$0.00	\$11,824.50
FUNDDEPT: 3130100 Totals:							\$0.00	\$11,824.50
Fund 313 Total:							\$0.00	\$11,824.50
314-0100-400100 FEES								
RJ2018030001-025	03/01/2018	2018 Misc Fees/Indigent Def Fees	MR 000066568-08 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$50.00
RJ2018030004-034	03/05/2018	2018 Misc Feb Fees/Public Defen	MR 000066593-06 From- Probate/Juvenile For- 2018 Misc Feb Fees	Probate/Juvenile	000066593	2018 Misc Feb F	\$0.00	\$175.00
RJ2018030023-042	03/30/2018	2018 Feb Fines From Muni Court	MR 000066898-01 From- Muni Court For-2018 Feb Fines	Muni Court	000066898	2018 Feb Fines	\$0.00	\$473.05
314-0100-400100Total:							\$0.00	\$698.05
FUNDDEPT: 3140100 Totals:							\$0.00	\$698.05
Fund 314 Total:							\$0.00	\$698.05
317-0100-400400 INTEREST								
RJ2018030005-009	03/06/2018	2018 Century Nat'l Feb Int/Park Im	MR 000066610-03 From- Treasurer	Treasurer	000066610	2018 Century Na	\$0.00	\$14.37

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Treasurer For-2018					
			Century Nat'l Feb Int					
317-0100-400400		Total:					\$0.00	\$14.37
317-0100-400900		TRANSFER - IN						
TR2018030002-003	03/15/2018	Cosh Park Dist Res 2018-008, 3/1	Transfer: Cosh Park Dist				\$0.00	\$1,212.65
			Res 2018-008, 3/14/18 -					
			Cosh Park Dist Res 2018					
			-008, 3/14/18					
317-0100-400900		Total:					\$0.00	\$1,212.65
FUNDDEPT: 3170100 Totals:							\$0.00	\$1,227.02
Fund 317 Total:							\$0.00	\$1,227.02
318-0120-400401		INTEREST						
RJ2018030005-007	03/06/2018	2018 Century Nat'l Feb Int/Park di	MR 000066610-04 From-	Treasurer	000066610	2018 Century Na	\$0.00	\$28.57
			Treasurer For-2018					
			Century Nat'l Feb Int					
318-0120-400401		Total:					\$0.00	\$28.57
318-0120-400505		DONATION-MISC.						
RJ2018030023-032	03/30/2018	2018 Misc Fees/Administration Fro	MR 000066894-01 From-	Park District	000066894	2018 Misc Fees	\$0.00	\$450.00
			Park District For-2018					
			Misc Fees					
318-0120-400505		Total:					\$0.00	\$450.00
318-0120-400602		FEES - SHELTERS						
RJ2018030023-031	03/30/2018	2018 Misc Fees/Administration Fro	MR 000066894-02 From-	Park District	000066894	2018 Misc Fees	\$0.00	\$550.00
			Park District For-2018					
			Misc Fees					
318-0120-400602		Total:					\$0.00	\$550.00
318-0120-401400		OTHER REC-INSURANCE						
RJ2018030009-001	03/12/2018	Park District 2017 From Auditor	MR 000066676-03 From-	Auditor	000066676	Insurance/Child	\$0.00	\$162.29
			Auditor For-					
			Insurance/Child Support					
			Fee 2017					
RJ2018030018-011	03/23/2018	2018 Insurance/ Park Dist. From A	MR 000066827-03 From-	Auditor	000066827	2018 Insurance/	\$0.00	\$162.29
			Auditor For-2018					
			Insurance/ Child Support					
318-0120-401400		Total:					\$0.00	\$324.58
318-0120-401407		OTHER REC-MISC RECEIPTS						
RJ2018030023-029	03/30/2018	2018 Misc Fees/Administration Fro	MR 000066894-03 From-	Park District	000066894	2018 Misc Fees	\$0.00	\$0.35
			Park District For-2018					
			Misc Fees					
318-0120-401407		Total:					\$0.00	\$0.35
FUNDDEPT: 3180120 Totals:							\$0.00	\$1,353.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0160-400601 FEES - CAMPGROUND								
RJ2018030023-030	03/30/2018	2018 Misc Fees/Campground Fro	MR 000066894-04 From- Park District For-2018 Misc Fees	Park District	000066894	2018 Misc Fees	\$0.00	\$2,855.00
318-0160-400601Total:							\$0.00	\$2,855.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$2,855.00
318-0170-400601 FEES - RENTALS								
RJ2018030023-028	03/30/2018	2018 Misc Fees/Pavilion From Par	MR 000066894-05 From- Park District For-2018 Misc Fees	Park District	000066894	2018 Misc Fees	\$0.00	\$1,750.00
318-0170-400601Total:							\$0.00	\$1,750.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$1,750.00
Fund 318 Total:							\$0.00	\$5,958.50
361-0100-400100 Maint Repair Fee Fresno								
RJ2018030003-007	03/02/2018	2018 Fresno Sewer/Main Repair F	MR 000066579-03 From- Engineer For-2018 Fresno Sewer	Engineer	000066579	2018 Fresno Se	\$0.00	\$193.91
RJ2018030011-042	03/14/2018	2018 Fresno Sewer Residents/Mai	MR 000066720-03 From- Engineer For-2018 Fresno Sewer Residents	Engineer	000066720	2018 Fresno Se	\$0.00	\$475.76
RJ2018030013-030	03/16/2018	2018 Misc Fees From Engineer	MR 000066756-03 From- Engineer For-2018 Misc Fees	Engineer	000066756	2018 Misc Fees	\$0.00	\$98.85
RJ2018030016-030	03/21/2018	2018 Maint Repair Fee From Engi	MR 000066806-03 From- Engineer For-2018 Fees	Engineer	000066806	2018 Fees	\$0.00	\$2,576.81
RJ2018030017-026	03/22/2018	2018 Fresno Sewer/Maint Repair	MR 000066821-03 From- Engineer For-2018 Fresno Sewer	Engineer	000066821	2018 Fresno Se	\$0.00	\$13.00
RJ2018030022-005	03/29/2018	2018 Maint Repair Fees From Eng	MR 000066886-03 From- Engineer For-2018 Fees	Engineer	000066886	2018 Fees	\$0.00	\$13.73
RJ2018030023-004	03/30/2018	Maint Repair Fee From Engineers	MR 000066899-03 From- Engineers Office For- Fresno Sewer	Engineers Office	000066899	Fresno Sewer	\$0.00	\$20.00
361-0100-400100Total:							\$0.00	\$3,392.06
FUNDDEPT: 3610100 Totals:							\$0.00	\$3,392.06
Fund 361 Total:							\$0.00	\$3,392.06
362-0100-400102 Sewer Fees - Fresno								
RJ2018030016-031	03/21/2018	2018 Sewer Fee P Valley From En	MR 000066806-04 From- Engineer For-2018 Fees	Engineer	000066806	2018 Fees	\$0.00	\$600.00
362-0100-400102Total:							\$0.00	\$600.00
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2018030003-006	03/02/2018	2018 Fresno Sewer/WL Facility Fr	MR 000066579-02 From- Engineer For-2018	Engineer	000066579	2018 Fresno Se	\$0.00	\$240.44

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030011-044	03/14/2018	2018 Fresno Sewer Residents/WL	Fresno Sewer MR 000066720-02 From- Engineer For-2018	Engineer	000066720	2018 Fresno Se	\$0.00	\$711.30
RJ2018030013-032	03/16/2018	2018 Misc Fees From Engineer	Fresno Sewer Residents MR 000066756-02 From- Engineer For-2018 Misc Fees	Engineer	000066756	2018 Misc Fees	\$0.00	\$146.30
RJ2018030016-032	03/21/2018	2018 WL Facility Fee From Engine	MR 000066806-02 From- Engineer For-2018 Fees	Engineer	000066806	2018 Fees	\$0.00	\$2,991.51
RJ2018030017-025	03/22/2018	2018 Fresno Sewer/WL Facility Fe	MR 000066821-02 From- Engineer For-2018 Fresno Sewer	Engineer	000066821	2018 Fresno Se	\$0.00	\$14.63
RJ2018030022-006	03/29/2018	2018 WL Facility Fees From Engin	MR 000066886-02 From- Engineer For-2018 Fees	Engineer	000066886	2018 Fees	\$0.00	\$14.63
RJ2018030023-002	03/30/2018	WL Facility Fee From Engineers O	MR 000066899-02 From- Engineers Office For- Fresno Sewer	Engineers Office	000066899	Fresno Sewer	\$0.00	\$40.00
362-0100-400103Total:							\$0.00	\$4,158.81
FUNDDEPT: 3620100 Totals:							\$0.00	\$4,758.81
Fund 362 Total:							\$0.00	\$4,758.81
380-0100-400100 FEES								
RJ2018030001-038	03/01/2018	2018 Reimbursement Fee From C	MR 000066562-01 From- CSEA For-2018 Reimbursement Fee	CSEA	000066562	2018 Reimburse	\$0.00	\$10.00
RJ2018030007-004	03/08/2018	18 Reimb From CSEA	MR 000066641-02 From- CSEA For-18Feb Poundage/Reimb/Medica I	CSEA	000066641	18Feb Poundage	\$0.00	\$172.99
RJ2018030007-005	03/08/2018	18Feb Poundage From CSEA	MR 000066641-01 From- CSEA For-18Feb Poundage/Reimb/Medica I	CSEA	000066641	18Feb Poundage	\$0.00	\$7,664.61
RJ2018030008-009	03/09/2018	2018 Reimb admin fees From DJF	MR 000066664-01 From- DJFS/ CSEA For-2018 Reimb admin fees	DJFS/ CSEA	000066664	2018 Reimb adm	\$0.00	\$20.00
380-0100-400100Total:							\$0.00	\$7,867.60
380-0100-400200 GRANTS - STATE								
RJ2018030008-007	03/09/2018	03/02/18 Draw & March Incent Fro	MR 000066667-01 From- JFS/State Auditor For- 03/02/18 Draw & March Incent	JFS/State Auditor	000066667	03/02/18 Draw &	\$0.00	\$21,969.47
RJ2018030018-022	03/23/2018	2018 Draw 3/16/18 From DJFS/C	MR 000066832-01 From- DJFS/CSEA For-2018 Draw 3/16/18	DJFS/CSEA	000066832	2018 Draw 3/16/	\$0.00	\$30,000.00
380-0100-400200Total:							\$0.00	\$51,969.47
380-0100-400500 OTHER RECEIPTS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030007-006	03/08/2018	18Medical From CSEA	MR 000066641-03 From- CSEA For-18Feb Poundage/Reimb/Medica l	CSEA	000066641	18Feb Poundage	\$0.00	\$1,204.53
RJ2018030011-014	03/14/2018	2018 Reimb From Auditor	MR 000066699-01 From- Auditor For-2018 Reimb	Auditor	000066699	2018 Reimb	\$0.00	\$100.00
380-0100-400500Total:							\$0.00	\$1,304.53
FUNDDEPT: 3800100 Totals:							\$0.00	\$61,141.60
Fund 380 Total:							\$0.00	\$61,141.60

390-0390-400100 COUNTY HOTEL LODGING TAX

RJ2018030008-017	03/09/2018	2018 FEBRUARY LODGING From	MR 000066650-01 From- AUDITOR For-2018 FEBRUARY LODGING	AUDITOR	000066650	2018 FEBRUAR	\$0.00	\$22.35
RJ2018030008-026	03/09/2018	2018 FEBRUARY LODGING From	MR 000066649-01 From- AUDITOR For-2018 FEBRUARY LODGING	AUDITOR	000066649	2018 FEBRUAR	\$0.00	\$224.01
RJ2018030012-001	03/15/2018	2018 FEBRUARY LODGING From	MR 000066738-01 From- AUDITOR For-2018 FEBRUARY LODGING	AUDITOR	000066738	2018 FEBRUAR	\$0.00	\$125.73
RJ2018030012-016	03/15/2018	2018 FEBRUARY LODGING Fro	MR 000066735-01 From- AUDITOR For-2018 FEBRUARY LODGING	AUDITOR	000066735	2018 FEBRUAR	\$0.00	\$65.03
RJ2018030012-018	03/15/2018	2018 FEBRUARY LODGING From	MR 000066737-01 From- AUDITOR For-2018 FEBRUARY LODGING	AUDITOR	000066737	2018 FEBRUAR	\$0.00	\$10.47
RJ2018030016-002	03/21/2018	2017 JULY LODGING From AUDI	MR 000066782-01 From- AUDITOR For-2017 JULY LODGING	AUDITOR	000066782	2017 JULY LOD	\$0.00	\$26.73
RJ2018030016-003	03/21/2018	2018 FEBRUARY LODGING From	MR 000066781-01 From- AUDITOR For-2018 FEBRUARY LODGING	AUDITOR	000066781	2018 FEBRUAR	\$0.00	\$90.15
RJ2018030016-005	03/21/2018	2018 FEBRUARY LODGING From	MR 000066788-01 From- AUDITOR For-2018 FEBRUARY LODGING	AUDITOR	000066788	2018 FEBRUAR	\$0.00	\$87.00
RJ2018030016-007	03/21/2018	2018 JANUARY LODGING From	MR 000066787-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066787	2018 JANUARY	\$0.00	\$3.30
RJ2018030016-009	03/21/2018	2017 OCTOBER LODGING From	MR 000066785-01 From- AUDITOR For-2017 OCTOBER LODGING	AUDITOR	000066785	2017 OCTOBER	\$0.00	\$19.31
RJ2018030016-013	03/21/2018	2017 AUGUST LODGING From A	MR 000066783-01 From- AUDITOR For-2017 AUGUST LODGING	AUDITOR	000066783	2017 AUGUST L	\$0.00	\$29.85
RJ2018030016-016	03/21/2018	2017 SEPTEMBER LODGING Fro	MR 000066784-01 From- AUDITOR For-2017 SEPTEMBER LODGING	AUDITOR	000066784	2017 SEPTEMB	\$0.00	\$90.42
RJ2018030016-027	03/21/2018	2017 NOVEMBER LODGING Fro	MR 000066786-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000066786	2017 NOVEMBE	\$0.00	\$42.74

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From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030016-028	03/21/2018	2018 FEBRUARY LODGING From	MR 000066780-01 From-	AUDITOR	000066780	2018 FEBRUAR	\$0.00	\$3,048.35
			AUDITOR For-2018					
			FEBRUARY LODGING					
390-0390-400100Total:							\$0.00	\$3,885.44
FUNDDEPT: 3900390 Totals:							\$0.00	\$3,885.44
Fund 390 Total:							\$0.00	\$3,885.44

400-0400-400100 RE TAX COLLECTION

RJ2018030001-034	03/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3094-03	CO TREASURER	2018-TR-3094	DAILY STATEM	\$0.00	\$234,060.04
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030003-037	03/02/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3095-03	CO TREASURER	2018-TR-3095	DAILY STATEM	\$0.00	\$356,222.21
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030004-022	03/05/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3096-03	CO TREASURER	2018-TR-3096	DAILY STATEM	\$0.00	\$1,025,053.35
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030005-040	03/06/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3097-03	CO TREASURER	2018-TR-3097	DAILY STATEM	\$0.00	\$694,732.10
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030006-020	03/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3098-03	CO TREASURER	2018-TR-3098	DAILY STATEM	\$0.00	\$497,791.71
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030007-026	03/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3099-03	CO TREASURER	2018-TR-3099	DAILY STATEM	\$0.00	\$186,201.41
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030008-020	03/09/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3100-03	CO TREASURER	2018-TR-3100	DAILY STATEM	\$0.00	\$573,709.94
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030009-013	03/12/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3101-03	CO TREASURER	2018-TR-3101	DAILY STATEM	\$0.00	\$895,100.34
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030010-024	03/13/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3102-03	CO TREASURER	2018-TR-3102	DAILY STATEM	\$0.00	\$553,385.12
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030011-040	03/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3103-03	CO TREASURER	2018-TR-3103	DAILY STATEM	\$0.00	\$319,753.63
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030012-024	03/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3104-03	CO TREASURER	2018-TR-3104	DAILY STATEM	\$0.00	\$1,692,987.31
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030013-005	03/16/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3105-03	CO TREASURER	2018-TR-3105	DAILY STATEM	\$0.00	\$425,518.65
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030014-006	03/19/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3106-03	CO TREASURER	2018-TR-3106	DAILY STATEM	\$0.00	\$636,226.41
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2018030015-004	03/20/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3107-03	CO TREASURER	2018-TR-3107	DAILY STATEM	\$0.00	\$868,636.44
			From-CO TREASURER					

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030016-010	03/21/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3108-03 From-CO TREASURER	CO TREASURE	2018-TR-3108	DAILY STATEM	\$0.00	\$3,050,916.91
RJ2018030017-015	03/22/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3109-03 From-CO TREASURER	CO TREASURE	2018-TR-3109	DAILY STATEM	\$0.00	\$838,723.39
RJ2018030018-025	03/23/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3110-03 From-CO TREASURER	CO TREASURE	2018-TR-3110	DAILY STATEM	\$0.00	\$1,634,360.86
RJ2018030019-010	03/26/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3111-03 From-CO TREASURER	CO TREASURE	2018-TR-3111	DAILY STATEM	\$0.00	\$723,385.29
RJ2018030020-018	03/27/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3112-03 From-CO TREASURER	CO TREASURE	2018-TR-3112	DAILY STATEM	\$0.00	\$224,304.35
RJ2018030021-015	03/28/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3113-03 From-CO TREASURER	CO TREASURE	2018-TR-3113	DAILY STATEM	\$0.00	\$49,862.52
RJ2018030022-017	03/29/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3114-03 From-CO TREASURER	CO TREASURE	2018-TR-3114	DAILY STATEM	\$0.00	\$31,257.06
RJ2018030023-019	03/30/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3115-03 From-CO TREASURER	CO TREASURE	2018-TR-3115	DAILY STATEM	\$0.00	\$20,832.90
400-0400-400100Total:							\$0.00	\$15,533,021.94
FUNDDEPT: 4000400 Totals:							\$0.00	\$15,533,021.94
Fund 400 Total:							\$0.00	\$15,533,021.94
401-0401-400100 ESCROW PAYMENTS								
RJ2018030001-035	03/01/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3094-02 From-CO TREASURER	CO TREASURE	2018-TR-3094	DAILY STATEM	\$0.00	\$2,573.65
RJ2018030003-036	03/02/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3095-02 From-CO TREASURER	CO TREASURE	2018-TR-3095	DAILY STATEM	\$0.00	\$1,533.59
RJ2018030004-020	03/05/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3096-02 From-CO TREASURER	CO TREASURE	2018-TR-3096	DAILY STATEM	\$0.00	\$4,020.62
RJ2018030005-041	03/06/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3097-02 From-CO TREASURER	CO TREASURE	2018-TR-3097	DAILY STATEM	\$0.00	\$2,956.87
RJ2018030006-021	03/07/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3098-02 From-CO TREASURER	CO TREASURE	2018-TR-3098	DAILY STATEM	\$0.00	\$3,417.86
RJ2018030007-024	03/08/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3099-02 From-CO TREASURER	CO TREASURE	2018-TR-3099	DAILY STATEM	\$0.00	\$2,330.02
RJ2018030008-021	03/09/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3100-02 From-CO TREASURER	CO TREASURE	2018-TR-3100	DAILY STATEM	\$0.00	\$3,829.19

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030009-014	03/12/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3101-02 From-CO TREASURER	CO TREASURE	2018-TR-3101	DAILY STATEM	\$0.00	\$7,646.57
RJ2018030010-023	03/13/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3102-02 From-CO TREASURER	CO TREASURE	2018-TR-3102	DAILY STATEM	\$0.00	\$2,776.30
RJ2018030011-039	03/14/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3103-02 From-CO TREASURER	CO TREASURE	2018-TR-3103	DAILY STATEM	\$0.00	\$2,490.37
RJ2018030012-023	03/15/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3104-02 From-CO TREASURER	CO TREASURE	2018-TR-3104	DAILY STATEM	\$0.00	\$460.24
RJ2018030013-006	03/16/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3105-02 From-CO TREASURER	CO TREASURE	2018-TR-3105	DAILY STATEM	\$0.00	\$1,918.46
RJ2018030014-007	03/19/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3106-02 From-CO TREASURER	CO TREASURE	2018-TR-3106	DAILY STATEM	\$0.00	\$242.67
RJ2018030015-003	03/20/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3107-02 From-CO TREASURER	CO TREASURE	2018-TR-3107	DAILY STATEM	\$0.00	\$2,226.37
RJ2018030016-012	03/21/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3108-02 From-CO TREASURER	CO TREASURE	2018-TR-3108	DAILY STATEM	\$0.00	\$312.47
RJ2018030017-016	03/22/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3109-02 From-CO TREASURER	CO TREASURE	2018-TR-3109	DAILY STATEM	\$0.00	\$2,372.91
RJ2018030018-024	03/23/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3110-02 From-CO TREASURER	CO TREASURE	2018-TR-3110	DAILY STATEM	\$0.00	\$1,070.74
RJ2018030019-011	03/26/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3111-02 From-CO TREASURER	CO TREASURE	2018-TR-3111	DAILY STATEM	\$0.00	\$3,753.71
RJ2018030020-017	03/27/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3112-02 From-CO TREASURER	CO TREASURE	2018-TR-3112	DAILY STATEM	\$0.00	\$809.77
RJ2018030021-014	03/28/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3113-02 From-CO TREASURER	CO TREASURE	2018-TR-3113	DAILY STATEM	\$0.00	\$3,244.18
RJ2018030022-016	03/29/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3114-02 From-CO TREASURER	CO TREASURE	2018-TR-3114	DAILY STATEM	\$0.00	\$1,804.09
RJ2018030023-018	03/30/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3115-02 From-CO TREASURER	CO TREASURE	2018-TR-3115	DAILY STATEM	\$0.00	\$1,623.55

401-0401-400100Total: \$0.00 \$53,414.20

FUNDDEPT: 4010401 Totals: \$0.00 \$53,414.20

Fund 401 Total: \$0.00 \$53,414.20

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
402-0402-400100 INTEREST INCOME								
RJ2018030005-011	03/06/2018	2018 Century Nat'l Feb Int/Tax Es	MR 000066610-05 From- Treasurer For-2018 Century Nat'l Feb Int	Treasurer	000066610	2018 Century Na	\$0.00	\$422.76
402-0402-400100Total:							\$0.00	\$422.76
FUNDDEPT: 4020402 Totals:							\$0.00	\$422.76
Fund 402 Total:							\$0.00	\$422.76
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2018030001-026	03/01/2018	2018 Misc Fees/DRETRE From Cl	MR 000066568-07 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000066568	2018 Misc Fees	\$0.00	\$9,492.00
RJ2018030007-027	03/08/2018	Dretac ads & fees From Prosecuto	MR 000066636-01 From- Prosecutor For-Dretac ads & fees	Prosecutor	000066636	Dretac ads & fee	\$0.00	\$548.00
RJ2018030016-038	03/21/2018	2018 Dretac Fees From Prosecuto	MR 000066803-01 From- Prosecutor For-2018 Dretac Fees	Prosecutor	000066803	2018 Dretac Fee	\$0.00	\$3,066.00
404-0404-401300Total:							\$0.00	\$13,106.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$13,106.00
Fund 404 Total:							\$0.00	\$13,106.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2018030008-003	03/09/2018	library fund March 18 distribution F	MR 000066658-01 From- State of Ohio For-library fund March 18 distribution	State of Ohio	000066658	library fund Marc	\$0.00	\$81,735.26
420-0420-400200Total:							\$0.00	\$81,735.26
FUNDDEPT: 4200420 Totals:							\$0.00	\$81,735.26
Fund 420 Total:							\$0.00	\$81,735.26
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2018030008-014	03/09/2018	Local Govt HB64 supplement Mar	MR 000066657-01 From- State of Ohio For-Local Govt HB64 supplement March 18	State of Ohio	000066657	Local Govt HB64	\$0.00	\$59,424.52
RJ2018030008-015	03/09/2018	Local Govt HB64 supplement Mar	MR 000066657-02 From- State of Ohio For-Local Govt HB64 supplement March 18	State of Ohio	000066657	Local Govt HB64	\$0.00	\$14,658.75
450-0450-400100Total:							\$0.00	\$74,083.27
FUNDDEPT: 4500450 Totals:							\$0.00	\$74,083.27
Fund 450 Total:							\$0.00	\$74,083.27
460-0460-400100 TAXES-LICENSES								

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030011-046	03/14/2018	MVL FEB DISTRIBUTION From St	MR 000066705-01 From- State of Ohio For- MVL/Permissive Feb 18 distribution	State of Ohio	000066705	MVL/Permissive	\$0.00	\$26,458.43
460-0460-400100Total:							\$0.00	\$26,458.43
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2018030011-045	03/14/2018	MVL/Permissive Feb 18 distributio	MR 000066705-02 From- State of Ohio For- MVL/Permissive Feb 18 distribution	State of Ohio	000066705	MVL/Permissive	\$0.00	\$6,111.00
460-0460-400101Total:							\$0.00	\$6,111.00
FUNDDEPT: 4600460 Totals:							\$0.00	\$32,569.43
Fund 460 Total:							\$0.00	\$32,569.43
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2018030001-033	03/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3094-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3094	DAILY STATEM	\$0.00	\$3,199.86
RJ2018030003-038	03/02/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3095-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3095	DAILY STATEM	\$0.00	\$6,219.10
RJ2018030004-021	03/05/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3096-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3096	DAILY STATEM	\$0.00	\$4,077.47
RJ2018030005-039	03/06/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3097-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3097	DAILY STATEM	\$0.00	\$6,431.16
RJ2018030006-022	03/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3098-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3098	DAILY STATEM	\$0.00	\$3,474.07
RJ2018030007-025	03/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3099-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3099	DAILY STATEM	\$0.00	\$1,185.81
RJ2018030008-019	03/09/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3100-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3100	DAILY STATEM	\$0.00	\$3,274.89
RJ2018030009-015	03/12/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3101-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3101	DAILY STATEM	\$0.00	\$2,927.56
RJ2018030010-022	03/13/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3102-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3102	DAILY STATEM	\$0.00	\$4,724.73
RJ2018030011-038	03/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3103-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3103	DAILY STATEM	\$0.00	\$5,103.44
RJ2018030012-025	03/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3104-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3104	DAILY STATEM	\$0.00	\$2,251.04

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018030013-007	03/16/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3105-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3105	DAILY STATEM	\$0.00	\$3,343.03
RJ2018030014-008	03/19/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3106-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3106	DAILY STATEM	\$0.00	\$5,407.24
RJ2018030015-005	03/20/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3107-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3107	DAILY STATEM	\$0.00	\$6,621.40
RJ2018030016-011	03/21/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3108-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3108	DAILY STATEM	\$0.00	\$3,915.47
RJ2018030017-017	03/22/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3109-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3109	DAILY STATEM	\$0.00	\$6,630.41
RJ2018030018-023	03/23/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3110-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3110	DAILY STATEM	\$0.00	\$10,154.61
RJ2018030019-009	03/26/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3111-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3111	DAILY STATEM	\$0.00	\$3,706.91
RJ2018030020-019	03/27/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3112-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3112	DAILY STATEM	\$0.00	\$3,225.90
RJ2018030021-013	03/28/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3113-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3113	DAILY STATEM	\$0.00	\$1,144.73
RJ2018030022-015	03/29/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3114-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3114	DAILY STATEM	\$0.00	\$298.91
RJ2018030023-017	03/30/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3115-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3115	DAILY STATEM	\$0.00	\$207.35
470-0470-400100Total:							\$0.00	\$87,525.09
FUNDDEPT: 4700470 Totals:							\$0.00	\$87,525.09
Fund 470 Total:							\$0.00	\$87,525.09
490-0490-400100 TOWNSHIP FUNDS								
RJC2018030001-001	03/02/2018	VIP08 Receipted into wrong accou					\$0.03	\$0.00
490-0490-400100Total:							\$0.03	\$0.00
FUNDDEPT: 4900490 Totals:							\$0.03	\$0.00
Fund 490 Total:							\$0.03	\$0.00
500-0500-400100 SCHOOL FUNDS								
RJ2018030004-003	03/05/2018	2017 RE advance FIRST 1/2 From	MR 000066595-02 From- Coshocton County Auditor For-2017 RE advance FIRST 1/2	Coshocton Count	000066595	2017 RE advanc	\$0.00	\$44,361.00

Revenue Audit Trail Report

From: 3/1/2018 to 3/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
500-0500-400100Total:							\$0.00	\$44,361.00
FUNDDEPT: 5000500 Totals:							\$0.00	\$44,361.00
Fund 500 Total:							\$0.00	\$44,361.00
530-0530-400900 TOWNSHIP GAS								
RJ2018030012-004	03/15/2018	twp gas 7060/7068 March distribut	MR 000066726-01	From- State of Ohio	000066726	twp gas 7060/70	\$0.00	\$160,517.06
			State of Ohio For-twp gas					
			7060/7068 March					
			distribution					
530-0530-400900Total:							\$0.00	\$160,517.06
FUNDDEPT: 5300530 Totals:							\$0.00	\$160,517.06
Fund 530 Total:							\$0.00	\$160,517.06
Grand Total:							\$996.09	\$19,426,720.08